

## **EXHIBIT E**

GP Cattle – 2010 YCB Checking Account  
(Filtered To Show Transfers with Related Parties and Kite Participants)

Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
1/4/2010	Eastern Livestock Co., LLC	103606	335,669.64		1/4/2010	Grant Gibson	1670	5,000.00									
1/4/2010	Eastern Livestock Co., LLC	103621	321,822.04		1/4/2010	Eastern Livestock Co.	2856	774,145.37									
1/4/2010	Eastern Livestock Co., LLC	103625	366,636.09		1/4/2010	Eastern Livestock Co.	2857	840,401.23									
1/4/2010	Eastern Livestock Co., LLC	103688	344,728.50														
1/4/2010	Eastern Livestock Co., LLC	103699	305,482.72														
1/4/2010				1,674,338.99					1,619,546.60	54,792.39	1,674,338.99	1,614,546.60	59,792.39	-	\$5,000.00	(5,000.00)	
1/5/2010	Eastern Livestock Co., LLC	103610	381,763.87		1/5/2010	Eastern Livestock Co.	2858	872,932.74									
1/5/2010	Eastern Livestock Co., LLC	103652	383,339.75		1/5/2010	Eastern Livestock Co.	2859	707,940.09									
1/5/2010	Eastern Livestock Co., LLC	103660	375,129.07														
1/5/2010	Eastern Livestock Co., LLC	103748	26,030.38														
1/5/2010				1,166,263.07					1,580,872.83	(414,609.76)	1,166,263.07	1,580,872.83	(414,609.76)	-	\$0.00	-	
1/6/2010	Eastern Livestock Co., LLC	103682	377,863.36		1/6/2010	Eastern Livestock Co.	2860	770,662.01									
1/6/2010	Eastern Livestock Co., LLC	103717	302,033.60		1/6/2010	Eastern Livestock Co.	2861	395,169.12									
1/6/2010	Eastern Livestock Co., LLC	103726	391,751.76														
1/6/2010	Eastern Livestock Co., LLC	103735	325,111.70														
1/6/2010	Eastern Livestock Co., LLC	103742	370,565.70														
1/6/2010				1,767,326.12					1,165,831.13	601,494.99	1,767,326.12	1,165,831.13	601,494.99	-	\$0.00	-	
1/7/2010	Eastern Livestock Co., LLC	103646	375,071.55		1/7/2010	Eastern Livestock Co.	2863	733,957.23									
1/7/2010	Eastern Livestock Co., LLC	103750	361,535.84		1/7/2010	Eastern Livestock Co.	2864	772,994.83									
1/7/2010	Eastern Livestock Co., LLC	103765	267,401.76		1/7/2010	Eastern Livestock Co.	2865	292,919.26									
1/7/2010	Eastern Livestock Co., LLC	103770	320,305.37														
1/7/2010	Eastern Livestock Co., LLC	103776	263,038.52														
1/7/2010	Eastern Livestock Co., LLC	103845	235,227.59														
1/7/2010				1,822,580.63					1,799,871.32	22,709.31	1,822,580.63	1,799,871.32	22,709.31	-	\$0.00	-	
1/8/2010	Eastern Livestock Co., LLC	103831	351,978.79		1/8/2010	Cash	2872	1,000.00									
1/8/2010	Eastern Livestock Co., LLC	103834	377,380.55		1/8/2010	Eastern Livestock Co.	2866	823,274.04									
1/8/2010	Eastern Livestock Co., LLC	103882	396,403.07		1/8/2010	Eastern Livestock Co.	2867	329,623.27									
1/8/2010	Eastern Livestock Co., LLC	103890	400,146.00		1/8/2010	Eastern Livestock Co.	2868	725,185.89									
1/8/2010				1,525,908.41					1,879,083.20	(353,174.79)	1,525,908.41	1,878,083.20	(352,174.79)	-	\$1,000.00	(1,000.00)	
1/11/2010	Eastern Livestock Co., LLC	103828	332,066.40		1/11/2010	Eastern Livestock Co.	2869	448,513.73									
1/11/2010	Eastern Livestock Co., LLC	103854	328,980.08		1/11/2010	Eastern Livestock Co.	2870	319,214.67									
1/11/2010	Eastern Livestock Co., LLC	103875	227,696.63		1/11/2010	Eastern Livestock Co.	2871	626,071.55									
1/11/2010	Eastern Livestock Co., LLC	103896	340,323.76		1/11/2010	Amanda Gibson/Amanda Marie Gibson	2873	400.00									
1/11/2010	Eastern Livestock Co., LLC	103903	285,706.31														
1/11/2010	Eastern Livestock Co., LLC	103909	386,722.88														
1/11/2010				1,901,496.06					1,394,199.95	507,296.11	1,901,496.06	1,393,799.95	507,696.11	-	\$400.00	(400.00)	
1/12/2010	Eastern Livestock Co., LLC	103933	320,666.19		1/12/2010	Eastern Livestock Co.	2874	308,942.30									
1/12/2010	Eastern Livestock Co., LLC	103939	313,266.41		1/12/2010	Eastern Livestock Co.	2875	846,045.51									
1/12/2010	Eastern Livestock Co., LLC	103945	291,121.12		1/12/2010	Eastern Livestock Co.	2876	825,176.63									
1/12/2010	Eastern Livestock Co., LLC	103951	270,181.56														
1/12/2010	Eastern Livestock Co., LLC	103957	284,640.17														
1/12/2010	Eastern Livestock Co., LLC	103974	225,083.32														
1/12/2010				1,704,958.77					1,980,164.44	(275,205.67)	1,704,958.77	1,980,164.44	(275,205.67)	-	\$0.00	-	
1/13/2010	Eastern Livestock Co., LLC	103986	275,742.88		1/13/2010	Eastern Livestock Co.	2877	763,730.25									
1/13/2010	Eastern Livestock Co., LLC	103992	311,438.40		1/13/2010	Eastern Livestock Co.	2878	907,587.60									
1/13/2010	Eastern Livestock Co., LLC	103998	276,761.59		1/13/2010	Tammy Gibson	2879	4,000.00									
1/13/2010	Eastern Livestock Co., LLC	104046	317,352.28														
1/13/2010	Eastern Livestock Co., LLC	104052	313,704.32														
1/13/2010				1,494,999.47					1,675,317.85	(180,318.38)	1,494,999.47	1,671,317.85	(176,318.38)	-	\$4,000.00	(4,000.00)	
1/14/2010	Eastern Livestock Co., LLC	103980	290,159.05		1/14/2010	Eastern Livestock Co.	2880	744,346.45									
1/14/2010	Eastern Livestock Co., LLC	104007	310,162.86		1/14/2010	Eastern Livestock Co.	2881	840,078.42									
1/14/2010	Eastern Livestock Co., LLC	104058	282,606.47		1/14/2010	Eastern Livestock Co.	2882	531.09									
1/14/2010	Eastern Livestock Co., LLC	104064	369,734.41														
1/14/2010	Eastern Livestock Co., LLC	104070	337,208.96														
1/14/2010	Eastern Livestock Co., LLC	104121	266,607.56														
1/14/2010				1,856,479.31					1,584,955.96	271,523.35	1,856,479.31	1,584,955.96	271,523.35	-	\$0.00	-	
1/15/2010	Eastern Livestock Co., LLC (payable to Grant Gibson)	102660	1,562.94		1/15/2010	Eastern Livestock Co.	2883	918,297.43									
1/15/2010	Eastern Livestock Co., LLC	104040	306,606.96		1/15/2010	Eastern Livestock Co.	2884	831,193.02									
1/15/2010	Eastern Livestock Co., LLC	104111	408,838.40														
1/15/2010	Eastern Livestock Co., LLC	104219	266,767.11														
1/15/2010				983,775.41					1,749,490.45	(765,715.04)	983,775.41	1,749,490.45	(765,715.04)	-	\$0.00	-	
					1/19/2010	Eastern Livestock Co.	2886	287,402.43									
					1/19/2010	Eastern Livestock Co.	2887	714,258.26									
1/19/2010				-					1,001,660.69	(1,001,660.69)	-	1,001,660.69	(1,001,660.69)	-	\$0.00	-	
1/20/2010	Eastern Livestock Co., LLC	104187	400,182.39						-	400,182.39	400,182.39	-	400,182.39	-	\$0.00	-	
1/20/2010				400,182.39													
1/21/2010	Eastern Livestock Co., LLC	104193	383,308.98		1/21/2010	Eastern Livestock Co.	2888	469,061.95									
1/21/2010	Eastern Livestock Co., LLC	104204	372,241.81														
1/21/2010	Eastern Livestock Co., LLC	104230	317,020.74														
1/21/2010				1,072,571.53					469,061.95	603,509.58	1,072,571.53	469,061.95	603,509.58	-	\$0.00	-	

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Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
1/22/2010	Eastern Livestock Co., LLC	104199	371,434.27		1/22/2010	Cash	2898	3,000.00									
1/22/2010	Eastern Livestock Co., LLC	104210	330,758.90		1/22/2010	Eastern Livestock Co.	2891	374,621.74									
1/22/2010	Eastern Livestock Co., LLC	104216	356,729.30		1/22/2010	Eastern Livestock Co.	2892	638,470.37									
1/22/2010	Eastern Livestock Co., LLC	104426	186,334.01														
1/22/2010				1,245,256.48					1,016,092.11	229,164.37	1,245,256.48	1,013,092.11	232,164.37	-	\$3,000.00	(3,000.00)	
1/25/2010	Eastern Livestock Co., LLC	104435	270,883.17		1/25/2010	Grant Gibson	1672	5,000.00									
1/25/2010	Eastern Livestock Co., LLC	104548	298,820.67		1/25/2010	Eastern Livestock Co.	2896	761,410.49									
1/25/2010	Eastern Livestock Co., LLC	104560	266,665.28		1/25/2010	Eastern Livestock Co.	2897	569,881.72									
1/25/2010	Eastern Livestock Co., LLC	104565	315,992.59														
1/25/2010				1,152,361.71					1,336,292.21	(183,930.50)	1,152,361.71	1,331,292.21	(178,930.50)	-	\$5,000.00	(5,000.00)	
1/26/2010	Eastern Livestock Co., LLC	104446	183,068.56		1/26/2010	Eastern Livestock Co.	2899	880,445.76									
1/26/2010	Eastern Livestock Co., LLC	104573	244,509.10		1/26/2010	Eastern Livestock Co.	2900	183,893.94									
1/26/2010	Eastern Livestock Co., LLC	104614	344,002.49														
1/26/2010	Eastern Livestock Co., LLC	104624	388,043.18														
1/26/2010	Eastern Livestock Co., LLC	104634	363,979.97														
1/26/2010				1,523,603.30					1,064,339.70	459,263.60	1,523,603.30	183,893.94	1,339,709.36	-	\$0.00	-	
1/27/2010	Eastern Livestock Co., LLC	104673	26,986.86		1/27/2010	Eastern Livestock Co.	2903	790,815.42									
1/27/2010	Eastern Livestock Co., LLC	104682	266,051.68		1/27/2010	Eastern Livestock Co.	2904	820,421.87									
1/27/2010	Eastern Livestock Co., LLC	104690	398,989.08														
1/27/2010	Eastern Livestock Co., LLC	104702	308,499.47														
1/27/2010	Eastern Livestock Co., LLC	104727	360,751.54														
1/27/2010	Eastern Livestock Co., LLC	104744	333,228.15														
1/27/2010	Eastern Livestock Co., LLC	104754	292,620.31														
1/27/2010	Eastern Livestock Co., LLC	104767	184,358.75														
1/27/2010				2,171,485.84					1,611,237.29	560,248.55	2,171,485.84	1,611,237.29	560,248.55	-	\$0.00	-	
1/28/2010	Eastern Livestock Co., LLC	104833	348,107.44		1/28/2010	Eastern Livestock Co.	2909	781,888.59									
1/28/2010	Eastern Livestock Co., LLC	104842	372,989.90		1/28/2010	Eastern Livestock Co.	2910	864,315.10									
1/28/2010	Eastern Livestock Co., LLC	104851	365,356.55		1/28/2010	Eastern Livestock Co.	2911	389,022.36									
1/28/2010	Eastern Livestock Co., LLC	104864	382,109.86														
1/28/2010	Eastern Livestock Co., LLC	104877	387,731.11														
1/28/2010	Eastern Livestock Co., LLC	104894	253,701.49														
1/29/2010	Eastern Livestock Co., LLC	104931	334,939.64														
1/28/2010				2,444,935.99					2,035,226.05	409,709.94	2,444,935.99	2,035,226.05	409,709.94	-	\$0.00	-	
1/29/2010	Eastern Livestock Co., LLC	104940	389,087.99		1/29/2010	Eastern Livestock Co.	2912	906,955.91									
1/29/2010	Eastern Livestock Co., LLC	104952	371,995.47		1/29/2010	Eastern Livestock Co.	2913	647,834.49									
1/29/2010	Eastern Livestock Co., LLC	104961	363,197.22		1/29/2010	Eastern Livestock Co.	2914	423,059.93									
1/29/2010	Eastern Livestock Co., LLC	104971	336,716.34														
1/29/2010	Eastern Livestock Co., LLC	104980	251,317.82														
1/29/2010	Eastern Livestock Co., LLC	104990	258,193.37														
1/29/2010				1,970,508.21					1,977,850.33	(7,342.12)	1,970,508.21	1,977,850.33	(7,342.12)	-	\$0.00	-	
					January Monthly Total					937,937.63	27,879,031.69	26,922,694.06	956,337.63	-	18,400.00	(18,400.00)	
2/1/2010	Eastern Livestock Co., LLC	105047	314,864.33		2/1/2010	Eastern Livestock Co.	2916	987,333.42									
2/1/2010	Eastern Livestock Co., LLC	105056	368,173.78		2/1/2010	Eastern Livestock Co.	2917	938,905.22									
2/1/2010	Eastern Livestock Co., LLC	105065	383,437.91		2/1/2010	Eastern Livestock Co.	2918	539,780.19									
2/1/2010	Eastern Livestock Co., LLC	105074	340,236.87														
2/1/2010	Eastern Livestock Co., LLC	105083	415,292.76														
2/1/2010				1,822,005.65					2,466,018.83	(644,013.18)	1,822,005.65	2,466,018.83	(644,013.18)	-	\$0.00	-	
2/2/2010	Eastern Livestock Co., LLC	105101	429,283.46		2/2/2010	Eastern Livestock Co.	2925	843,246.02									
2/2/2010	Eastern Livestock Co., LLC	105110	368,526.32		2/2/2010	Eastern Livestock Co.	2926	770,231.44									
2/2/2010	Eastern Livestock Co., LLC	105119	358,485.48		2/2/2010	Eastern Livestock Co.	2927	264,086.34									
2/2/2010	Eastern Livestock Co., LLC	105128	308,283.06														
2/2/2010	Eastern Livestock Co., LLC	105138	529,331.07														
2/2/2010	Eastern Livestock Co., LLC	105148	378,077.24														
2/2/2010	Eastern Livestock Co., LLC	105153	344,805.68														
2/2/2010	Eastern Livestock Co., LLC	105165	270,481.97														
2/2/2010				2,987,274.28					1,877,563.80	1,109,710.48	2,987,274.28	1,877,563.80	1,109,710.48	-	\$0.00	-	
2/3/2010	Eastern Livestock Co., LLC	105187	332,913.16		2/3/2010	Eastern Livestock Co.	2928	936,763.69									
2/3/2010	Eastern Livestock Co., LLC	105197	378,013.06		2/3/2010	Eastern Livestock Co.	2929	832,523.37									
2/3/2010	Eastern Livestock Co., LLC	105206	355,295.98		2/3/2010	Eastern Livestock Co.	2930	997,310.13									
2/3/2010	Eastern Livestock Co., LLC	105215	400,504.21		2/3/2010	Cash	2937	1,000.00									
2/3/2010	Eastern Livestock Co., LLC	105224	490,511.12														
2/3/2010	Eastern Livestock Co., LLC	105230	388,817.71														
2/3/2010	Eastern Livestock Co., LLC	105239	350,652.98														
2/3/2010	Eastern Livestock Co., LLC	105248	162,132.66														
2/3/2010				2,858,840.88					2,767,597.19	91,243.69	2,858,840.88	2,766,597.19	92,243.69	-	\$1,000.00	(1,000.00)	
2/4/2010	Eastern Livestock Co., LLC	105264	345,379.25														
2/4/2010	Eastern Livestock Co., LLC	105273	363,443.60														
2/4/2010	Eastern Livestock Co., LLC	105290	318,378.73														
2/4/2010	Eastern Livestock Co., LLC	105296	378,378.04														
2/4/2010	Eastern Livestock Co., LLC	105302	329,555.63														
2/4/2010	Eastern Livestock Co., LLC	105308	354,173.59														

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Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
2/4/2010	Eastern Livestock Co., LLC	105316	391,115.21														
2/4/2010	Eastern Livestock Co., LLC	105322	364,331.91														
2/4/2010				2,844,755.96					-	2,844,755.96	2,844,755.96	-	2,844,755.96	-	\$0.00	-	
2/5/2010	Eastern Livestock Co., LLC	105327	313,068.00		2/5/2010	Eastern Livestock Co.	2932	20,402.39									
2/5/2010	Eastern Livestock Co., LLC	105333	285,369.09		2/5/2010	Eastern Livestock Co.	2933	811,973.09									
2/5/2010	Eastern Livestock Co., LLC	105339	421,717.27		2/5/2010	Eastern Livestock Co.	2934	926,831.78									
2/5/2010	Eastern Livestock Co., LLC	105345	348,933.69		2/5/2010	Eastern Livestock Co.	2935	922,274.41									
2/5/2010	Eastern Livestock Co., LLC	105362	405,672.11		2/5/2010	Eastern Livestock Co.	2936	330,282.42									
2/5/2010	Eastern Livestock Co., LLC	105372	336,257.24		2/5/2010	Eastern Livestock Co.	2938	916,755.51									
2/5/2010	Eastern Livestock Co., LLC	105384	301,449.75		2/5/2010	Eastern Livestock Co.	2939	823,541.45									
					2/5/2010	Eastern Livestock Co.	2940	869,685.39									
					2/5/2010	Eastern Livestock Co.	2941	341,017.65									
2/5/2010				2,412,467.15					5,962,764.09	(3,550,296.94)	2,412,467.15	5,962,764.09	(3,550,296.94)	-	\$0.00	-	
2/8/2010	Eastern Livestock Co., LLC	105353	366,863.67		2/8/2010	Matthew Gibson	1674	2,713.00									
2/8/2010	Eastern Livestock Co., LLC	105378	367,786.85		2/8/2010	Eastern Livestock Co.	2942	997,509.08									
2/8/2010	Eastern Livestock Co., LLC	105399	483,491.47		2/8/2010	Eastern Livestock Co.	2943	455,493.34									
2/8/2010	Eastern Livestock Co., LLC	105450	392,652.68		2/8/2010	Eastern Livestock Co.	2944	908,382.40									
					2/8/2010	Amanda Gibson/Amanda Marie Gibson	3000	350.00									
2/8/2010				1,610,794.67					2,364,447.82	(753,653.15)	1,610,794.67	2,361,384.82	(750,590.15)	-	\$3,063.00	(3,063.00)	
2/9/2010	Eastern Livestock Co., LLC	105391	278,655.97		2/9/2010	(check not in batch of check copies)	1675	7,000.00									
2/9/2010	Eastern Livestock Co., LLC	105408	318,844.36		2/9/2010	Eastern Livestock Co.	3001	202,600.00									
2/9/2010	Eastern Livestock Co., LLC	105441	420,617.00		2/9/2010	Eastern Livestock Co.	3002	872,451.40									
2/9/2010	Eastern Livestock Co., LLC	105459	417,724.38		2/9/2010	Eastern Livestock Co.	3003	462,860.34									
2/9/2010	Eastern Livestock Co., LLC	105468	397,508.57														
2/9/2010	Eastern Livestock Co., LLC	105477	355,364.04														
2/9/2010	Eastern Livestock Co., LLC	105487	310,872.13														
2/9/2010				2,499,586.45					1,544,911.74	954,674.71	2,499,586.45	1,537,911.74	961,674.71	-	\$7,000.00	(7,000.00)	
2/10/2010	Eastern Livestock Co., LLC	105506	305,363.51		2/10/2010	Tammy Gibson	1673	15,000.00									
2/10/2010	Eastern Livestock Co., LLC	105516	367,046.41		2/10/2010	Eastern Livestock Co.	3005	788,814.97									
2/10/2010	Eastern Livestock Co., LLC	105535	376,929.37		2/10/2010	Eastern Livestock Co.	3006	846,786.21									
2/10/2010	Eastern Livestock Co., LLC	105568	378,278.97		2/10/2010	Eastern Livestock Co.	3007	712,985.97									
2/10/2010				1,427,618.26					2,363,587.15	(935,968.89)	1,427,618.26	2,348,587.15	(920,968.89)	-	\$15,000.00	(15,000.00)	
2/11/2010	Eastern Livestock Co., LLC	105544	370,721.15		2/11/2010	Eastern Livestock Co.	3008	1,593.75									
2/11/2010	Eastern Livestock Co., LLC	105553	360,401.69		2/11/2010	Eastern Livestock Co.	3009	706,010.25									
2/11/2010	Eastern Livestock Co., LLC	105562	344,942.46		2/11/2010	Eastern Livestock Co.	3010	880,072.76									
2/11/2010	Eastern Livestock Co., LLC	105606	405,302.43														
2/11/2010	Eastern Livestock Co., LLC	105641	296,570.81														
2/11/2010				1,777,938.54					1,587,676.76	190,261.78	1,777,938.54	1,587,676.76	190,261.78	-	\$0.00	-	
2/12/2010	Eastern Livestock Co., LLC	105578	527,583.97		2/12/2010	Eastern Livestock Co.	3011	873,316.80									
2/12/2010	Eastern Livestock Co., LLC	105587	468,439.49		2/12/2010	Eastern Livestock Co.	3012	976,990.82									
2/12/2010	Eastern Livestock Co., LLC	105596	438,799.56		2/12/2010	Cash	3013	1,000.00									
2/12/2010	Eastern Livestock Co., LLC	105712	95,067.34														
2/12/2010				1,529,890.36					1,851,307.62	(321,417.26)	1,529,890.36	1,850,307.62	(320,417.26)	-	\$1,000.00	(1,000.00)	
2/16/2010	Eastern Livestock Co., LLC	105497	276,262.07		2/16/2010	Eastern Livestock Co.	3014	297.40									
2/16/2010	Eastern Livestock Co., LLC	105617	320,914.55		2/16/2010	Eastern Livestock Co.	3015	576,987.91									
2/16/2010	Eastern Livestock Co., LLC	105628	367,431.72		2/16/2010	Eastern Livestock Co.	3016	874,342.09									
2/16/2010	Eastern Livestock Co., LLC	105709	223,750.78														
2/16/2010				1,188,359.12					1,451,627.40	(263,268.28)	1,188,359.12	1,451,627.40	(263,268.28)	-	\$0.00	-	
2/17/2010	Eastern Livestock Co., LLC	105703	270,305.21		2/17/2010	Eastern Livestock Co.	3017	917,828.59									
2/17/2010	Eastern Livestock Co., LLC	105739	308,509.91		2/17/2010	Eastern Livestock Co.	3018	391,452.67									
2/17/2010	Eastern Livestock Co., LLC	105765	375,796.89														
2/17/2010	Eastern Livestock Co., LLC	105778	398,964.59														
2/17/2010	Eastern Livestock Co., LLC	105838	384,803.99														
2/17/2010	Eastern Livestock Co., LLC	105847	367,270.39														
2/17/2010	Eastern Livestock Co., LLC	105856	378,821.12														
2/17/2010				2,484,472.10					1,309,281.26	1,175,190.84	2,484,472.10	1,309,281.26	1,175,190.84	-	\$0.00	-	
2/18/2010	Eastern Livestock Co., LLC	105914	347,873.53		2/18/2010	Eastern Livestock Co.	3025	917,214.49									
2/18/2010	Eastern Livestock Co., LLC	105933	321,300.00		2/18/2010	Eastern Livestock Co.	3026	643,481.73									
2/18/2010	Eastern Livestock Co., LLC	105944	291,829.38		2/18/2010	Eastern Livestock Co.	3027	873,536.40									
2/18/2010	Eastern Livestock Co., LLC	105957	380,579.98														
2/18/2010	Eastern Livestock Co., LLC	105966	387,802.31														
2/18/2010	Eastern Livestock Co., LLC	105977	363,213.29														
2/18/2010				2,092,598.49					2,434,232.62	(341,634.13)	2,092,598.49	2,434,232.62	(341,634.13)	-	\$0.00	-	
2/19/2010	Eastern Livestock Co., LLC	105924	398,460.16		2/19/2010	Eastern Livestock Co.	3030	4,818.00									
2/19/2010	Eastern Livestock Co., LLC	106009	372,518.33		2/19/2010	Eastern Livestock Co.	3035	991,261.80									
2/19/2010	Eastern Livestock Co., LLC	106018	312,368.35		2/19/2010	Eastern Livestock Co.	3036	988,081.88									
2/19/2010	Eastern Livestock Co., LLC	106030	360,879.11														
2/19/2010	Eastern Livestock Co., LLC	106039	387,595.27														
2/19/2010	Eastern Livestock Co., LLC	106064	377,975.53														
2/19/2010	Eastern Livestock Co., LLC	106075	384,379.06														
2/19/2010				2,594,175.81					1,984,161.68	610,014.13	2,594,175.81	1,984,161.68	610,014.13	-	\$0.00	-	

GP Cattle – 2010 YCB Checking Account  
(Filtered To Show Transfers with Related Parties and Kite Participants)

Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
2/22/2010	Eastern Livestock Co., LLC	105753	265,818.76		2/22/2010	Eastern Livestock Co.	3038	992,409.54									
2/22/2010	Eastern Livestock Co., LLC	106000	287,288.49		2/22/2010	Eastern Livestock Co.	3039	739,829.07									
2/22/2010	Eastern Livestock Co., LLC	106129	307,671.52		2/22/2010	Eastern Livestock Co.	3040	993,605.38									
2/22/2010	Eastern Livestock Co., LLC	106138	381,806.50														
2/22/2010	Eastern Livestock Co., LLC	106164	382,875.42														
2/22/2010	Eastern Livestock Co., LLC	106173	412,827.87														
2/22/2010	Eastern Livestock Co., LLC	106182	403,381.96														
2/22/2010	Eastern Livestock Co., LLC	106192	417,341.99														
2/22/2010				2,859,012.51					2,725,843.99	133,168.52	2,859,012.51	-	2,859,012.51	-	\$0.00	-	
2/23/2010	Eastern Livestock Co., LLC	106213	286,640.71		2/23/2010	(check not in batch of check copies)	1676	6,846.54									
2/23/2010	Eastern Livestock Co., LLC	106223	407,211.36		2/23/2010	Eastern Livestock Co.	3041	751,625.70									
2/23/2010	Eastern Livestock Co., LLC	106235	387,028.10		2/23/2010	Eastern Livestock Co.	3042	694,126.00									
2/23/2010	Eastern Livestock Co., LLC	106241	409,597.96		2/23/2010	Eastern Livestock Co.	3043	934,365.95									
2/23/2010	Eastern Livestock Co., LLC	106250	399,765.42		2/23/2010	Eastern Livestock Co.	3044	354,684.17									
2/23/2010	Eastern Livestock Co., LLC	106259	254,794.11														
2/23/2010	Eastern Livestock Co., LLC	106267	364,948.69														
2/23/2010				2,509,986.35					2,741,648.36	(231,662.01)	2,509,986.35	2,734,801.82	(224,815.47)	-	\$6,846.54	(6,846.54)	
2/24/2010	Eastern Livestock Co., LLC	106277	345,437.60		2/24/2010	Eastern Livestock Co.	3048	633,511.86									
2/24/2010	Eastern Livestock Co., LLC	106291	367,886.24		2/24/2010	Eastern Livestock Co.	3049	750,265.83									
2/24/2010	Eastern Livestock Co., LLC	106300	379,537.33		2/24/2010	Eastern Livestock Co.	3050	438,602.02									
2/24/2010	Eastern Livestock Co., LLC	106316	386,234.46		2/24/2010	Eastern Livestock Co.	3051	706,882.93									
2/24/2010	Eastern Livestock Co., LLC	106324	299,205.82														
2/24/2010	Eastern Livestock Co., LLC	106338	351,921.16														
2/24/2010				2,130,222.61					2,529,262.64	(399,040.03)	2,130,222.61	2,529,262.64	(399,040.03)	-	\$0.00	-	
2/25/2010	Eastern Livestock Co., LLC	106388	363,392.11		2/25/2010	Eastern Livestock Co.	3052	749,383.22									
2/25/2010	Eastern Livestock Co., LLC	106397	363,670.92		2/25/2010	Eastern Livestock Co.	3053	714,795.58									
2/25/2010	Eastern Livestock Co., LLC	106406	377,813.72		2/25/2010	Eastern Livestock Co.	3054	650,450.81									
2/25/2010	Eastern Livestock Co., LLC	106426	339,716.81		2/25/2010	Cash	3059	1,000.00									
2/25/2010	Eastern Livestock Co., LLC	106445	338,398.07														
2/25/2010				1,782,991.63					2,115,629.61	(332,637.98)	1,782,991.63	2,114,629.61	(331,637.98)	-	\$1,000.00	(1,000.00)	
2/26/2010	Eastern Livestock Co., LLC	106415	406,592.11		2/26/2010	Eastern Livestock Co.	3055	708,512.48									
2/26/2010	Eastern Livestock Co., LLC	106435	422,826.83		2/26/2010	Eastern Livestock Co.	3056	756,091.85									
2/26/2010	Eastern Livestock Co., LLC	106475	272,547.72		2/26/2010	Eastern Livestock Co.	3058	331,727.75									
2/26/2010	Eastern Livestock Co., LLC	106487	270,989.66														
2/26/2010	Eastern Livestock Co., LLC	106502	327,862.76														
2/26/2010				1,700,819.08					1,796,332.08	(95,513.00)	1,700,819.08	1,796,332.08	(95,513.00)	-	\$0.00	-	
					February Monthly Total					(760,084.74)	41,113,809.90	41,838,985.10	(725,175.20)	-	34,909.54	(34,909.54)	
3/1/2010	Eastern Livestock Co., LLC	106283	375,785.91		3/1/2010	Eastern Livestock Co.	3060	708,943.25									
3/1/2010	Eastern Livestock Co., LLC	106594	204,397.08		3/1/2010	Eastern Livestock Co.	3061	733,640.25									
3/1/2010	Eastern Livestock Co., LLC	106603	415,240.21		3/1/2010	Eastern Livestock Co.	3062	396,452.97									
3/1/2010	Eastern Livestock Co., LLC	106612	380,316.27														
3/1/2010	Eastern Livestock Co., LLC	106647	248,530.87														
3/1/2010				1,624,270.34					1,839,036.47	(214,766.13)	1,624,270.34	1,839,036.47	(214,766.13)	-	\$0.00	-	
3/2/2010	Eastern Livestock Co., LLC	106621	402,603.41		3/2/2010	Eastern Livestock Co.	3065	753,793.29									
3/2/2010	Eastern Livestock Co., LLC	106629	409,482.99		3/2/2010	Eastern Livestock Co.	3066	722,556.33									
3/2/2010	Eastern Livestock Co., LLC	106661	295,251.01														
3/2/2010	Eastern Livestock Co., LLC	106670	294,874.66														
3/2/2010	Eastern Livestock Co., LLC	106679	211,468.09														
3/2/2010	Eastern Livestock Co., LLC	106699	217,268.28														
3/2/2010				1,830,948.44					1,476,349.62	354,598.82	1,830,948.44	1,476,349.62	354,598.82	-	\$0.00	-	
3/3/2010	Eastern Livestock Co., LLC	106637	347,337.93		3/3/2010	Eastern Livestock Co.	3067	430.25									
3/3/2010	Eastern Livestock Co., LLC	106689	277,896.61		3/3/2010	Eastern Livestock Co.	3069	8,382.00									
3/3/2010	Eastern Livestock Co., LLC	106749	336,383.45		3/3/2010	Eastern Livestock Co.	3070	795,570.81									
3/3/2010	Eastern Livestock Co., LLC	106758	366,420.59		3/3/2010	Eastern Livestock Co.	3071	643,104.64									
3/3/2010	Eastern Livestock Co., LLC	106768	334,731.11		3/3/2010	Eastern Livestock Co.	3072	410,689.72									
3/3/2010				1,662,769.69					1,858,177.42	(195,407.73)	1,662,769.69	1,858,177.42	(195,407.73)	-	\$0.00	-	
3/4/2010	Eastern Livestock Co., LLC	106778	326,084.05		3/4/2010	Matthew Gibson	1677	5,218.00									
3/4/2010	Eastern Livestock Co., LLC	106788	331,544.93		3/4/2010	Eastern Livestock Co.	3073	967,073.66									
3/4/2010	Eastern Livestock Co., LLC	106799	398,335.99		3/4/2010	Eastern Livestock Co.	3074	709,743.13									
3/4/2010	Eastern Livestock Co., LLC	106857	341,367.84														
3/4/2010	Eastern Livestock Co., LLC	106866	439,216.37														
3/4/2010	Eastern Livestock Co., LLC	106875	302,668.44														
3/4/2010				2,139,217.62					1,682,034.79	457,182.83	2,139,217.62	1,676,816.79	462,400.83	-	\$5,218.00	(5,218.00)	
3/5/2010	Eastern Livestock Co., LLC	106886	332,847.00		3/5/2010	Grant Gibson	3004	43,500.00									
3/5/2010	Eastern Livestock Co., LLC	106974	437,648.99		3/5/2010	Eastern Livestock Co.	3081	847,302.90									
3/5/2010	Eastern Livestock Co., LLC	106981	382,792.62		3/5/2010	Eastern Livestock Co.	3082	982,420.34									
3/5/2010	Eastern Livestock Co., LLC	106987	325,766.69		3/5/2010	Eastern Livestock Co.	3083	371,756.43									
3/5/2010	Eastern Livestock Co., LLC	106994	351,065.68														
3/5/2010	Eastern Livestock Co., LLC	107002	413,678.77														
3/5/2010				2,243,799.75					2,244,979.67	(1,179.92)	2,243,799.75	2,201,479.67	42,320.08	-	\$43,500.00	(43,500.00)	
3/8/2010	Eastern Livestock Co., LLC	106999	268,159.87		3/8/2010	Eastern Livestock Co.	3085	430.25									

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Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
3/8/2010	Eastern Livestock Co., LLC	107081	317,640.04		3/8/2010	Eastern Livestock Co.	3086	843,589.64									
3/8/2010	Eastern Livestock Co., LLC	107090	349,869.96		3/8/2010	Eastern Livestock Co.	3087	687,039.07									
3/8/2010	Eastern Livestock Co., LLC	107100	381,714.95		3/8/2010	Eastern Livestock Co.	3088	787,506.95									
3/8/2010	Eastern Livestock Co., LLC	107109	384,536.85														
3/8/2010	Eastern Livestock Co., LLC	107118	405,695.16														
3/8/2010				2,107,616.83					2,318,565.91	(210,949.08)	2,107,616.83	2,318,565.91	(210,949.08)	-	\$0.00	-	
3/9/2010	Eastern Livestock Co., LLC	107072	457,629.01		3/9/2010	Eastern Livestock Co.	3089	567,288.83									
3/9/2010	Eastern Livestock Co., LLC	107145	429,479.90		3/9/2010	Eastern Livestock Co.	3090	715,190.30									
3/9/2010	Eastern Livestock Co., LLC	107154	375,517.31		3/9/2010	Eastern Livestock Co.	3091	711,582.96									
3/9/2010	Eastern Livestock Co., LLC	107163	400,140.93		3/9/2010	Cash	3098	1,000.00									
3/9/2010	Eastern Livestock Co., LLC	107172	344,636.67														
3/9/2010	Eastern Livestock Co., LLC	107181	338,437.71														
3/9/2010				2,345,841.53					1,995,062.09	350,779.44	2,345,841.53	1,994,062.09	351,779.44	-	\$1,000.00	(1,000.00)	
3/10/2010	Eastern Livestock Co., LLC	107191	401,108.03		3/10/2010	Eastern Livestock Co.	3095	724,802.24									
3/10/2010	Eastern Livestock Co., LLC	107240	420,350.99		3/10/2010	Eastern Livestock Co.	3096	952,252.61									
3/10/2010	Eastern Livestock Co., LLC	107249	416,928.06														
3/10/2010	Eastern Livestock Co., LLC	107259	398,680.45														
3/10/2010	Eastern Livestock Co., LLC	107268	414,373.67														
3/10/2010	Eastern Livestock Co., LLC	107277	409,372.05														
3/10/2010	Eastern Livestock Co., LLC	107288	296,853.41														
3/10/2010				2,757,666.66					1,677,054.85	1,080,611.81	2,757,666.66	1,677,054.85	1,080,611.81	-	\$0.00	-	
3/11/2010	Eastern Livestock Co., LLC	103560	95,128.52		3/11/2010	Eastern Livestock Co.	3097	629,534.55									
3/11/2010	Eastern Livestock Co., LLC	107356	352,495.59		3/11/2010	Eastern Livestock Co.	3099	724,110.50									
3/11/2010	Eastern Livestock Co., LLC	107365	238,587.03		3/11/2010	Eastern Livestock Co.	3100	837,263.18									
3/11/2010	Eastern Livestock Co., LLC	107373	378,767.84		3/11/2010	Eastern Livestock Co.	3101	797,807.64									
3/11/2010	Eastern Livestock Co., LLC	107379	372,558.58		3/11/2010	Eastern Livestock Co.	3102	425,455.50									
3/11/2010	Eastern Livestock Co., LLC	107385	351,975.82														
3/11/2010	Eastern Livestock Co., LLC	107391	382,264.06														
3/11/2010	Eastern Livestock Co., LLC	107400	378,160.29														
3/11/2010	Eastern Livestock Co., LLC	107407	421,189.44														
3/11/2010	Eastern Livestock Co., LLC	107416	326,354.71														
3/11/2010	Eastern Livestock Co., LLC	107417	31,224.94														
3/11/2010				3,328,706.82					3,414,171.37	(85,464.55)	3,328,706.82	3,414,171.37	(85,464.55)	-	\$0.00	-	
3/12/2010	Eastern Livestock Co., LLC	107446	355,431.96		3/12/2010	Eastern Livestock Co.	3103	708,139.57									
3/12/2010	Eastern Livestock Co., LLC	107452	380,955.60		3/12/2010	Eastern Livestock Co.	3104	904,424.66									
3/12/2010	Eastern Livestock Co., LLC	107459	407,551.71		3/12/2010	Eastern Livestock Co.	3105	651,831.59									
3/12/2010	Eastern Livestock Co., LLC	107463	386,101.66		3/12/2010	Eastern Livestock Co.	3106	737,591.09									
3/12/2010	Eastern Livestock Co., LLC	107469	344,155.62		3/12/2010	Cash	3114	1,000.00									
3/12/2010	Eastern Livestock Co., LLC	107475	424,747.99														
3/12/2010	Eastern Livestock Co., LLC	107481	456,891.09														
3/12/2010				2,755,835.63					3,002,986.91	(247,151.28)	2,755,835.63	3,001,986.91	(246,151.28)	-	\$1,000.00	(1,000.00)	
3/15/2010	Eastern Livestock Co., LLC	107440	408,161.02		3/15/2010	Eastern Livestock Co.	3110	853,539.35									
3/15/2010	Eastern Livestock Co., LLC	107575	321,120.90		3/15/2010	Eastern Livestock Co.	3111	686,205.71									
3/15/2010	Eastern Livestock Co., LLC	107583	351,266.94		3/15/2010	Eastern Livestock Co.	3112	842,683.09									
3/15/2010	Eastern Livestock Co., LLC	107589	385,718.04		3/15/2010	Eastern Livestock Co.	3113	190,160.90									
3/15/2010				1,466,266.90					2,572,589.05	(1,106,322.15)	1,466,266.90	2,572,589.05	(1,106,322.15)	-	\$0.00	-	
3/16/2010	Eastern Livestock Co., LLC	107555	415,157.91		3/16/2010	Eastern Livestock Co.	3115	722,966.32									
3/16/2010	Eastern Livestock Co., LLC	107570	373,423.98		3/16/2010	Eastern Livestock Co.	3116	780,378.59									
3/16/2010	Eastern Livestock Co., LLC	107595	479,427.23														
3/16/2010	Eastern Livestock Co., LLC	107616	433,537.10														
3/16/2010	Eastern Livestock Co., LLC	107622	428,983.66														
3/16/2010	Eastern Livestock Co., LLC	107665	362,803.61														
3/16/2010	Eastern Livestock Co., LLC	107672	226,855.90														
3/16/2010				2,720,189.39					1,503,344.91	1,216,844.48	2,720,189.39	1,503,344.91	1,216,844.48	-	\$0.00	-	
					3/17/2010	Eastern Livestock Co.	3120	915,876.58									
					3/17/2010	Eastern Livestock Co.	3121	807,889.44									
3/17/2010				-					1,723,766.02	(1,723,766.02)	-	1,723,766.02	(1,723,766.02)	-	\$0.00	-	
	Gibson Cattle Company, LLC (payable to Grant Gibson)	4891	600.00		3/18/2010	Atkinson Livestock Market, LLC	3117	339,604.00									
3/18/2010	Eastern Livestock Co., LLC	107565	412,671.11		3/18/2010	Atkinson Livestock Market, LLC	3118	679,207.98									
3/18/2010	Eastern Livestock Co., LLC	107630	369,298.28														
3/18/2010	Eastern Livestock Co., LLC	107639	398,488.13														
3/18/2010	Eastern Livestock Co., LLC	107658	388,213.30														
3/18/2010	Eastern Livestock Co., LLC	107681	335,931.31														
3/18/2010	Eastern Livestock Co., LLC	107687	393,404.65														
3/18/2010	Eastern Livestock Co., LLC	107690	302,467.25														
3/18/2010				2,601,074.03					1,018,811.98	1,582,262.05	2,600,474.03	-	2,600,474.03	600.00	\$1,018,811.98	(1,018,211.98) \$1.0M to Atkinson	
3/19/2010	Eastern Livestock Co., LLC	107733	374,157.68		3/19/2010	Eastern Livestock Co.	3122	847,073.95									
3/19/2010	Eastern Livestock Co., LLC	107742	400,943.71		3/19/2010	Eastern Livestock Co.	3123	782,333.73									
3/19/2010	Eastern Livestock Co., LLC	107750	403,287.68		3/19/2010	Eastern Livestock Co.	3124	947,530.01									
3/19/2010	Eastern Livestock Co., LLC	107759	403,377.73		3/19/2010	Cash	3126	3,000.00									

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Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
3/19/2010	Eastern Livestock Co., LLC	107777	375,803.21	1,957,570.01													
3/19/2010									2,579,937.69	(622,367.68)	1,957,570.01	2,576,937.69	(619,367.68)	-	\$3,000.00	(3,000.00)	
3/22/2010	Eastern Livestock Co., LLC	107648	360,066.07		3/22/2010	Eastern Livestock Co.	3127	982,776.12									
3/22/2010	Eastern Livestock Co., LLC	107768	362,522.28		3/22/2010	Eastern Livestock Co.	3128	733,583.30									
3/22/2010	Eastern Livestock Co., LLC	107949	374,238.04		3/22/2010	Eastern Livestock Co.	3129	380,650.08									
3/22/2010	Eastern Livestock Co., LLC	107958	313,185.54														
3/22/2010	Eastern Livestock Co., LLC	107976	385,467.54														
3/22/2010	Eastern Livestock Co., LLC	107996	371,998.44														
3/22/2010	Eastern Livestock Co., LLC	108004	376,666.86														
3/22/2010				2,544,144.77					2,097,009.50	447,135.27	2,544,144.77	2,097,009.50	447,135.27	-	\$0.00	-	
3/23/2010	Eastern Livestock Co., LLC	107787	310,980.93		3/23/2010	Eastern Livestock Co.	3130	892,424.85									
3/23/2010	Eastern Livestock Co., LLC	107967	296,704.89		3/23/2010	Eastern Livestock Co.	3131	754,677.08									
3/23/2010	Eastern Livestock Co., LLC	108013	364,275.53		3/23/2010	Eastern Livestock Co.	3132	791,736.23									
3/23/2010	Eastern Livestock Co., LLC	108019	371,459.71														
3/23/2010	Eastern Livestock Co., LLC	108061	437,351.81														
3/23/2010	Eastern Livestock Co., LLC	108068	383,289.88														
3/23/2010	Eastern Livestock Co., LLC	108074	393,490.50														
3/23/2010	Eastern Livestock Co., LLC	108110	225,915.49														
3/23/2010				2,783,468.74					2,438,838.16	344,630.58	2,783,468.74	2,438,838.16	344,630.58	-	\$0.00	-	
3/24/2010	Eastern Livestock Co., LLC	108081	405,193.58		3/24/2010	Eastern Livestock Co.	3134	680,659.29									
3/24/2010	Eastern Livestock Co., LLC	108087	383,745.04		3/24/2010	Eastern Livestock Co.	3135	871,542.09									
3/24/2010	Eastern Livestock Co., LLC	108093	320,264.40		3/24/2010	Eastern Livestock Co.	3136	785,533.48									
3/24/2010	Eastern Livestock Co., LLC	108100	340,755.26		3/24/2010	Eastern Livestock Co.	3137	526,824.04									
3/24/2010	Eastern Livestock Co., LLC	108172	381,821.48														
3/24/2010	Eastern Livestock Co., LLC	108178	358,160.89														
3/24/2010	Eastern Livestock Co., LLC	108185	411,369.29														
3/24/2010	Eastern Livestock Co., LLC	108195	405,475.46														
3/24/2010				3,006,785.40					2,864,558.90	142,226.50	3,006,785.40	2,864,558.90	142,226.50	-	\$0.00	-	
3/25/2010	Eastern Livestock Co., LLC	108160	322,428.98		3/25/2010	Eastern Livestock Co.	3138	808,790.75									
3/25/2010	Eastern Livestock Co., LLC	108166	301,853.16		3/25/2010	Eastern Livestock Co.	3139	830,928.11									
3/25/2010	Eastern Livestock Co., LLC	108205	272,845.19		3/25/2010	Eastern Livestock Co.	3140	773,195.19									
3/25/2010	Eastern Livestock Co., LLC	108219	266,954.07		3/25/2010	Eastern Livestock Co.	3141	494,059.15									
3/25/2010	Eastern Livestock Co., LLC	108225	364,507.23														
3/25/2010	Eastern Livestock Co., LLC	108231	389,538.83														
3/25/2010	Eastern Livestock Co., LLC	108238	364,868.94														
3/25/2010	Eastern Livestock Co., LLC	108247	393,010.78														
3/25/2010	Eastern Livestock Co., LLC	108256	378,945.19														
3/25/2010	Eastern Livestock Co., LLC	108265	326,242.41														
3/25/2010				3,381,194.78					2,906,973.20	474,221.58	3,381,194.78	2,906,973.20	474,221.58	-	\$0.00	-	
3/26/2010	Eastern Livestock Co., LLC	108280	401,265.62		3/26/2010	Eastern Livestock Co.	3142	923,157.71									
3/26/2010	Eastern Livestock Co., LLC	108286	433,432.07		3/26/2010	Eastern Livestock Co.	3143	766,558.40									
3/26/2010	Eastern Livestock Co., LLC	108295	327,624.89		3/26/2010	Eastern Livestock Co.	3144	855,346.03									
3/26/2010	Eastern Livestock Co., LLC	108304	364,424.32		3/26/2010	Eastern Livestock Co.	3145	847,601.86									
3/26/2010	Eastern Livestock Co., LLC	108315	361,637.36														
3/26/2010	Eastern Livestock Co., LLC	108324	321,885.44														
3/26/2010	Eastern Livestock Co., LLC	108338	319,726.88														
3/26/2010	Eastern Livestock Co., LLC	108351	309,143.89														
3/26/2010	Eastern Livestock Co., LLC	108363	296,735.45														
3/26/2010	Eastern Livestock Co., LLC	108393	416,610.39														
3/26/2010				3,552,486.31					3,392,664.00	159,822.31	3,552,486.31	3,392,664.00	159,822.31	-	\$0.00	-	
3/29/2010	Eastern Livestock Co., LLC	108416	398,949.22		3/29/2010	Eastern Livestock Co.	3146	772,647.79									
3/29/2010	Eastern Livestock Co., LLC	108422	389,959.44		3/29/2010	Eastern Livestock Co.	3147	842,776.34									
3/29/2010	Eastern Livestock Co., LLC	108428	398,834.63		3/29/2010	Eastern Livestock Co.	3148	812,532.62									
3/29/2010	Eastern Livestock Co., LLC	108434	390,859.55		3/29/2010	Eastern Livestock Co.	3149	927,019.65									
3/29/2010	Eastern Livestock Co., LLC	108440	316,284.17		3/29/2010	Eastern Livestock Co. (signed by Parry T	3151	200,000.00									
3/29/2010	Eastern Livestock Co., LLC	108446	354,534.47		3/29/2010	Cash	3158	1,000.00									
3/29/2010	Eastern Livestock Co., LLC	108452	305,519.26														
3/29/2010	Eastern Livestock Co., LLC	108458	237,198.51														
3/29/2010				2,792,139.25					3,555,976.40	(763,837.15)	2,792,139.25	3,554,976.40	(762,837.15)	-	\$1,000.00	(1,000.00)	
3/30/2010	Eastern Livestock Co., LLC	108472	334,433.34		3/30/2010	(check not in batch of check copies)	1679	3,000.00									
3/30/2010	Eastern Livestock Co., LLC	108496	346,348.45		3/30/2010	Eastern Livestock Co.	3155	902,029.18									
3/30/2010	Eastern Livestock Co., LLC	108502	438,410.29		3/30/2010	Eastern Livestock Co.	3156	954,384.50									
3/30/2010	Eastern Livestock Co., LLC	108508	353,765.02		3/30/2010	Eastern Livestock Co.	3157	896,056.52									
3/30/2010	Eastern Livestock Co., LLC	108514	338,145.32														
3/30/2010	Eastern Livestock Co., LLC	108520	393,187.81														
3/30/2010	Eastern Livestock Co., LLC	108527	304,292.77														
3/30/2010	Eastern Livestock Co., LLC	108535	359,897.13														
3/30/2010				2,868,480.13					2,755,470.20	113,009.93	2,868,480.13	2,752,470.20	116,009.93	-	\$3,000.00	(3,000.00)	
3/31/2010	Eastern Livestock Co., LLC	108488	215,452.29		3/31/2010	Eastern Livestock Co.	3159	727,150.92									
3/31/2010	Eastern Livestock Co., LLC	108547	364,988.73		3/31/2010	Eastern Livestock Co.	3161	887,115.57									
3/31/2010	Eastern Livestock Co., LLC	108578	420,626.70		3/31/2010	Eastern Livestock Co.	3162	880,513.89									



GP Cattle – 2010 YCB Checking Account  
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Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
3/31/2010	Eastern Livestock Co., LLC	108586	400,591.16		3/31/2010	Eastern Livestock Co.	3163	424,978.44									
3/31/2010	Eastern Livestock Co., LLC	108595	383,719.28		3/31/2010	Cash	3168	1,000.00									
3/31/2010	Eastern Livestock Co., LLC	108604	408,214.03														
3/31/2010	Eastern Livestock Co., LLC	108611	392,941.13														
3/31/2010	Eastern Livestock Co., LLC	108617	374,122.13														
3/31/2010	Eastern Livestock Co., LLC	108624	383,258.44														
3/31/2010			3,343,913.89						2,920,758.82	423,155.07	3,343,913.89	2,919,758.82	424,155.07	-	\$1,000.00	(1,000.00)	
March Monthly Total										1,975,268.98	55,813,786.91	52,761,587.95	3,052,198.96	600.00	1,077,529.98	(1,076,929.98)	\$1.0M to Atkinson
4/1/2010	Eastern Livestock Co., LLC	108568	345,192.11		4/1/2010	Eastern Livestock Co.	3164	741,970.16									
4/1/2010	Eastern Livestock Co., LLC	108663	409,139.79		4/1/2010	Eastern Livestock Co.	3165	815,748.10									
4/1/2010	Eastern Livestock Co., LLC	108669	361,353.56		4/1/2010	Eastern Livestock Co.	3166	848,742.95									
4/1/2010	Eastern Livestock Co., LLC	108675	373,883.66		4/1/2010	Eastern Livestock Co.	3167	753,190.80									
4/1/2010	Eastern Livestock Co., LLC	108681	353,871.55														
4/1/2010	Eastern Livestock Co., LLC	108687	411,291.80														
4/1/2010	Eastern Livestock Co., LLC	108693	387,259.71														
4/1/2010	Eastern Livestock Co., LLC	108699	413,651.70														
4/1/2010	Eastern Livestock Co., LLC	108705	376,092.58														
4/1/2010	Eastern Livestock Co., LLC	108758	140,108.24														
4/1/2010			3,571,844.70						3,159,652.01	412,192.69	3,571,844.70	3,159,652.01	412,192.69	-	\$0.00	-	
4/2/2010	Eastern Livestock Co., LLC	108541	305,374.68		4/2/2010	Eastern Livestock Co.	3173	714,907.11									
4/2/2010	Eastern Livestock Co., LLC	108757	338,988.33		4/2/2010	Eastern Livestock Co.	3174	766,310.19									
4/2/2010	Eastern Livestock Co., LLC	108768	343,812.39		4/2/2010	Eastern Livestock Co.	3175	812,156.82									
4/2/2010	Eastern Livestock Co., LLC	108786	378,035.96		4/2/2010	Eastern Livestock Co.	3176	709,749.43									
4/2/2010	Eastern Livestock Co., LLC	108795	404,245.46		4/2/2010	Eastern Livestock Co.	3177	515,861.78									
4/2/2010	Eastern Livestock Co., LLC	108825	422,751.97														
4/2/2010	Eastern Livestock Co., LLC	108831	408,031.98														
4/2/2010	Eastern Livestock Co., LLC	108837	350,774.48														
4/2/2010	Eastern Livestock Co., LLC	108849	364,780.66														
4/2/2010	Eastern Livestock Co., LLC	108864	310,967.53														
4/2/2010			3,627,763.44						3,518,985.33	108,778.11	3,627,763.44	3,518,985.33	108,778.11	-	\$0.00	-	
4/5/2010	Eastern Livestock Co., LLC	108874	466,254.43		4/5/2010	Eastern Livestock Co.	3178	927,765.97									
4/5/2010	Eastern Livestock Co., LLC	108880	423,077.86		4/5/2010	Eastern Livestock Co.	3179	911,485.65									
4/5/2010	Eastern Livestock Co., LLC	108887	338,820.39		4/5/2010	Eastern Livestock Co.	3180	851,141.35									
4/5/2010	Eastern Livestock Co., LLC	108895	363,614.32		4/5/2010	Eastern Livestock Co.	3181	882,570.81									
4/5/2010	Eastern Livestock Co., LLC	108901	400,958.99														
4/5/2010	Eastern Livestock Co., LLC	108916	403,914.95														
4/5/2010	Eastern Livestock Co., LLC	108922	401,430.71														
4/5/2010	Eastern Livestock Co., LLC	108931	514,249.26														
4/5/2010	Eastern Livestock Co., LLC	108955	484,808.94														
4/5/2010			3,797,129.85						3,572,963.78	224,166.07	3,797,129.85	3,572,963.78	224,166.07	-	\$0.00	-	
4/6/2010	Gibson Partnership)	2315	25,748.15		4/6/2010	Eastern Livestock Co.	3182	724,412.71									
4/6/2010	Eastern Livestock Co., LLC	108357	422,918.34		4/6/2010	Eastern Livestock Co.	3183	824,961.74									
4/6/2010	Eastern Livestock Co., LLC	108909	177,619.53		4/6/2010	Eastern Livestock Co.	3184	599,570.06									
4/6/2010	Eastern Livestock Co., LLC	108964	262,108.97		4/6/2010	Eastern Livestock Co.	3185	747,226.39									
4/6/2010	Eastern Livestock Co., LLC	108971	445,092.83		4/6/2010	Eastern Livestock Co.	3186	669,193.26									
4/6/2010	Eastern Livestock Co., LLC	108977	292,237.62		4/6/2010	Eastern Livestock Co.	3187	413,649.81									
4/6/2010	Eastern Livestock Co., LLC	108983	393,836.14														
4/6/2010	Eastern Livestock Co., LLC	108989	464,807.74														
4/6/2010	Eastern Livestock Co., LLC	108995	372,621.03														
4/6/2010	Eastern Livestock Co., LLC	109001	465,935.25														
4/6/2010	Eastern Livestock Co., LLC	109007	386,029.24														
4/6/2010	Eastern Livestock Co., LLC	109024	347,702.90														
4/6/2010	Eastern Livestock Co., LLC	109030	439,224.07														
4/6/2010			4,495,881.81						3,979,013.97	516,867.84	4,470,133.66	3,979,013.97	491,119.69	25,748.15	\$0.00	25,748.15	
4/7/2010	Eastern Livestock Co., LLC	109057	460,460.47		4/7/2010	Eastern Livestock Co.	3193	43,700.38									
4/7/2010	Eastern Livestock Co., LLC	109063	363,300.71		4/7/2010	Eastern Livestock Co.	3194	971,284.03									
4/7/2010	Eastern Livestock Co., LLC	109069	436,338.18		4/7/2010	Eastern Livestock Co.	3195	919,179.53									
4/7/2010	Eastern Livestock Co., LLC	109075	313,245.46		4/7/2010	Eastern Livestock Co.	3196	827,202.53									
4/7/2010	Eastern Livestock Co., LLC	109080	395,506.03		4/7/2010	Eastern Livestock Co.	3197	568,890.45									
4/7/2010	Eastern Livestock Co., LLC	109090	413,644.20		4/7/2010	Eastern Livestock Co.	3198	687,779.68									
4/7/2010	Eastern Livestock Co., LLC	109100	326,804.13		4/7/2010	Cash	3199	1,000.00									
4/7/2010	Eastern Livestock Co., LLC	109110	495,305.22														
4/7/2010	Eastern Livestock Co., LLC	109119	399,347.03														
4/7/2010	Eastern Livestock Co., LLC	109128	443,533.95														
4/7/2010	Eastern Livestock Co., LLC	109135	415,180.11														
4/7/2010	Eastern Livestock Co., LLC	109142	349,834.16														
4/7/2010	Eastern Livestock Co., LLC	109150	356,339.77														
4/7/2010			5,168,839.42						4,019,036.60	1,149,802.82	5,168,839.42	4,018,036.60	1,150,802.82	-	\$1,000.00	(1,000.00)	
4/8/2010	Eastern Livestock Co., LLC	109161	272,643.86		4/8/2010	Eastern Livestock Co.	3200	768,586.46									
4/8/2010	Eastern Livestock Co., LLC	109167	264,859.59		4/8/2010	Eastern Livestock Co.	3201	727,676.31									



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Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
4/8/2010	Eastern Livestock Co., LLC	109175	468,870.66		4/8/2010	Eastern Livestock Co.	3202	726,950.89									
4/8/2010	Eastern Livestock Co., LLC	109199	371,009.40		4/8/2010	Eastern Livestock Co.	3203	981,607.94									
4/8/2010	Eastern Livestock Co., LLC	109209	387,629.11		4/8/2010	Eastern Livestock Co.	3204	816,961.78									
4/8/2010	Eastern Livestock Co., LLC	109215	448,873.66		4/8/2010	Eastern Livestock Co.	3205	588,875.31									
4/8/2010	Eastern Livestock Co., LLC	109221	246,038.27		4/8/2010	Eastern Livestock Co.	3206	460,388.02									
4/8/2010	Eastern Livestock Co., LLC	109227	453,575.42														
4/8/2010	Eastern Livestock Co., LLC	109233	256,098.77														
4/8/2010	Eastern Livestock Co., LLC	109239	405,600.42														
4/8/2010	Eastern Livestock Co., LLC	109246	461,488.32														
4/8/2010	Eastern Livestock Co., LLC	109257	460,722.75														
4/8/2010				4,497,410.23					5,071,046.71	(573,636.48)	4,497,410.23	5,071,046.71	(573,636.48)	-	\$0.00	-	
4/9/2010	Eastern Livestock Co., LLC	109265	448,727.15		4/9/2010	Tammy Gibson	1682	20,000.00									
4/9/2010	Eastern Livestock Co., LLC	109271	456,252.52		4/9/2010	Eastern Livestock Co.	3207	879,203.11									
4/9/2010	Eastern Livestock Co., LLC	109277	421,927.92		4/9/2010	Eastern Livestock Co.	3208	907,635.95									
4/9/2010	Eastern Livestock Co., LLC	109289	365,162.64		4/9/2010	Eastern Livestock Co.	3209	794,605.61									
4/9/2010	Eastern Livestock Co., LLC	109296	307,105.36		4/9/2010	Eastern Livestock Co.	3210	917,483.84									
4/9/2010	Eastern Livestock Co., LLC	109306	431,762.92		4/9/2010	Eastern Livestock Co.	3211	770,828.36									
4/9/2010	Eastern Livestock Co., LLC	109315	444,269.63		4/9/2010	Eastern Livestock Co.	3212	403,337.40									
4/9/2010	Eastern Livestock Co., LLC	109321	445,911.28		4/9/2010	Amanda Gibson/Amanda Marie Gibson	3213	400.00									
4/9/2010	Eastern Livestock Co., LLC	109327	422,422.81														
4/9/2010	Eastern Livestock Co., LLC	109341	455,027.92														
4/9/2010	Eastern Livestock Co., LLC	109353	338,898.69														
4/9/2010				4,537,468.84					4,693,494.27	(156,025.43)	4,537,468.84	4,673,094.27	(135,625.43)	-	\$20,400.00	(20,400.00)	
4/12/2010	Eastern Livestock Co., LLC	109332	471,041.44		4/12/2010	Eastern Livestock Co.	3214	53,599.87									
4/12/2010	Eastern Livestock Co., LLC	109398	437,816.70		4/12/2010	Eastern Livestock Co.	3215	907,381.69									
4/12/2010	Eastern Livestock Co., LLC	109408	309,136.17		4/12/2010	Eastern Livestock Co.	3216	902,224.41									
4/12/2010	Eastern Livestock Co., LLC	109414	449,018.31		4/12/2010	Eastern Livestock Co.	3217	719,401.79									
4/12/2010	Eastern Livestock Co., LLC	109426	460,435.88		4/12/2010	Eastern Livestock Co.	3218	868,784.50									
4/12/2010	Eastern Livestock Co., LLC	109432	431,637.21		4/12/2010	Eastern Livestock Co.	3219	622,729.56									
4/12/2010	Eastern Livestock Co., LLC	109438	456,918.22		4/12/2010	Eastern Livestock Co.	3220	380,658.05									
4/12/2010	Eastern Livestock Co., LLC	109450	367,045.30														
4/12/2010				3,383,049.23					4,454,779.87	(1,071,730.64)	3,383,049.23	4,454,779.87	(1,071,730.64)	-	\$0.00	-	
4/13/2010	Eastern Livestock Co., LLC	109420	580,243.87		4/13/2010	Eastern Livestock Co.	3221	936,887.23									
4/13/2010	Eastern Livestock Co., LLC	109444	471,557.37		4/13/2010	Eastern Livestock Co.	3222	741,970.05									
4/13/2010	Eastern Livestock Co., LLC	109456	468,348.54		4/13/2010	Eastern Livestock Co.	3223	676,667.63									
4/13/2010	Eastern Livestock Co., LLC	109462	357,775.70		4/13/2010	Eastern Livestock Co.	3224	670,437.80									
4/13/2010	Eastern Livestock Co., LLC	109469	353,488.09		4/13/2010	Eastern Livestock Co.	3225	342,174.23									
4/13/2010	Eastern Livestock Co., LLC	109475	433,861.52														
4/13/2010	Eastern Livestock Co., LLC	109501	454,402.54														
4/13/2010	Eastern Livestock Co., LLC	109507	435,329.65														
4/13/2010	Eastern Livestock Co., LLC	109513	482,961.24														
4/13/2010				4,037,968.52					3,368,136.94	669,831.58	4,037,968.52	3,368,136.94	669,831.58	-	\$0.00	-	
4/14/2010	Eastern Livestock Co., LLC	109519	403,308.81		4/14/2010	Cash	1685	5,400.00									
4/14/2010	Eastern Livestock Co., LLC	109525	470,348.19		4/14/2010	Eastern Livestock Co.	3226	850,201.84									
4/14/2010	Eastern Livestock Co., LLC	109531	402,202.74		4/14/2010	Eastern Livestock Co.	3227	928,865.84									
4/14/2010	Eastern Livestock Co., LLC	109543	423,088.95		4/14/2010	Eastern Livestock Co.	3228	859,086.85									
4/14/2010	Eastern Livestock Co., LLC	109550	359,548.94		4/14/2010	Eastern Livestock Co.	3229	825,747.47									
4/14/2010	Eastern Livestock Co., LLC	109556	379,189.25		4/14/2010	Eastern Livestock Co.	3230	652,087.60									
4/14/2010	Eastern Livestock Co., LLC	109562	430,680.84														
4/14/2010	Eastern Livestock Co., LLC	109568	397,013.04														
4/14/2010	Eastern Livestock Co., LLC	109574	482,684.72														
4/14/2010	Eastern Livestock Co., LLC	109580	392,067.65														
4/14/2010				4,140,133.13					4,121,389.60	18,743.53	4,140,133.13	4,115,989.60	24,143.53	-	\$5,400.00	(5,400.00)	
4/15/2010	Eastern Livestock Co., LLC	109537	487,323.26		4/15/2010	Eastern Livestock Co.	3231	803,274.69									
4/15/2010	Eastern Livestock Co., LLC	109589	419,650.43		4/15/2010	Eastern Livestock Co.	3232	943,009.13									
4/15/2010	Eastern Livestock Co., LLC	109595	319,732.86		4/15/2010	Eastern Livestock Co.	3233	898,422.22									
4/15/2010	Eastern Livestock Co., LLC	109601	454,957.73		4/15/2010	Eastern Livestock Co.	3234	862,896.04									
4/15/2010	Eastern Livestock Co., LLC	109608	353,518.96		4/15/2010	Eastern Livestock Co.	3235	474,244.47									
4/15/2010	Eastern Livestock Co., LLC	109614	467,598.67														
4/15/2010	Eastern Livestock Co., LLC	109629	482,164.93														
4/15/2010	Eastern Livestock Co., LLC	109639	327,481.63														
4/15/2010	Eastern Livestock Co., LLC	109651	439,381.15														
4/15/2010				3,751,809.62					3,981,846.55	(230,036.93)	3,751,809.62	3,981,846.55	(230,036.93)	-	\$0.00	-	
4/16/2010	Eastern Livestock Co., LLC	109645	456,137.83		4/16/2010	Eastern Livestock Co.	3237	842,462.77									
4/16/2010	Eastern Livestock Co., LLC	109664	318,290.07		4/16/2010	Eastern Livestock Co.	3238	788,318.43									
4/16/2010	Eastern Livestock Co., LLC	109670	392,411.67		4/16/2010	Eastern Livestock Co.	3239	769,865.92									
4/16/2010	Eastern Livestock Co., LLC	109697	484,974.39		4/16/2010	Eastern Livestock Co.	3240	855,850.02									
4/16/2010	Eastern Livestock Co., LLC	109704	358,949.96		4/16/2010	Eastern Livestock Co.	3241	672,096.52									
4/16/2010	Eastern Livestock Co., LLC	109710	468,858.20														
4/16/2010	Eastern Livestock Co., LLC	109749	351,822.65														
4/16/2010	Eastern Livestock Co., LLC	109765	376,986.86														

GP Cattle – 2010 YCB Checking Account  
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Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
<u>Deposit Date</u>	<u>Customer</u>	<u>Check #</u>	<u>Amount</u>	<u>Daily Summary</u>	<u>Post Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Daily Summary</u>	<u>Net Cash to (from) GP Cattle</u>	<u>Receipts from ELC</u>	<u>Disbursements to ELC</u>	<u>Net From (To) ELC</u>	<u>Other Receipts</u>	<u>Other Disbursements</u>	<u>Other Monthly Net Receipt (Disbursement)</u>	<u>Reference</u>
4/16/2010	Eastern Livestock Co., LLC	109791	3,000.00														
4/16/2010	Eastern Livestock Co., LLC (payable to Grant Gibson)	109863	48,045.06														
4/16/2010				3,259,476.69					3,928,593.66	(669,116.97)	3,259,476.69	3,928,593.66	(669,116.97)	-	\$0.00	-	
4/19/2010	Eastern Livestock Co., LLC (payable to Grant Gibson)	109251	1,851.26		4/19/2010	Eastern Livestock Co.	3247	999,370.13									
4/19/2010	Eastern Livestock Co., LLC	109602	70,394.00		4/19/2010	Eastern Livestock Co.	3248	870,853.24									
4/19/2010	Eastern Livestock Co., LLC	109718	446,218.62		4/19/2010	Eastern Livestock Co.	3249	876,543.30									
4/19/2010	Eastern Livestock Co., LLC	109724	441,564.81		4/19/2010	Eastern Livestock Co.	3250	451,327.80									
4/19/2010	Eastern Livestock Co., LLC	109758	410,709.40														
4/19/2010	Eastern Livestock Co., LLC	109771	420,650.55														
4/19/2010	Eastern Livestock Co., LLC	109777	423,533.85														
4/19/2010				2,214,922.49					3,198,094.47	(983,171.98)	2,214,922.49	3,198,094.47	(983,171.98)	-	\$0.00	-	
4/20/2010	Eastern Livestock Co., LLC	109658	469,548.80		4/20/2010	Eastern Livestock Co.	3251	808,500.49									
4/20/2010	Eastern Livestock Co., LLC	109730	458,687.71		4/20/2010	Eastern Livestock Co.	3252	890,386.42									
4/20/2010	Eastern Livestock Co., LLC	109743	457,513.98		4/20/2010	Eastern Livestock Co.	3253	392,974.18									
4/20/2010	Eastern Livestock Co., LLC	109785	485,876.60		4/20/2010	Cash	3263	1,000.00									
4/20/2010	Eastern Livestock Co., LLC	109874	468,125.64														
4/20/2010	Eastern Livestock Co., LLC	109880	354,322.50														
4/20/2010	Eastern Livestock Co., LLC	109887	456,176.63														
4/20/2010	Eastern Livestock Co., LLC	109893	439,830.78														
4/20/2010				3,590,082.64					2,092,861.09	1,497,221.55	3,590,082.64	2,091,861.09	1,498,221.55	-	\$1,000.00	(1,000.00)	
4/21/2010	Eastern Livestock Co., LLC	109899	463,129.54		4/21/2010	Eastern Livestock Co.	3259	779,036.85									
4/21/2010	Eastern Livestock Co., LLC	109911	445,390.62		4/21/2010	Eastern Livestock Co.	3260	850,808.64									
4/21/2010	Eastern Livestock Co., LLC	109917	462,431.02		4/21/2010	Eastern Livestock Co.	3261	898,940.22									
4/21/2010	Eastern Livestock Co., LLC	109924	501,176.50		4/21/2010	Eastern Livestock Co.	3262	994,736.50									
4/21/2010	Eastern Livestock Co., LLC	109929	441,014.00		4/21/2010	Cash	3270	2,500.00									
4/21/2010	Eastern Livestock Co., LLC	109935	422,825.81														
4/21/2010	Eastern Livestock Co., LLC	109941	439,531.74														
4/21/2010	Eastern Livestock Co., LLC	109948	503,668.66														
4/21/2010	Eastern Livestock Co., LLC	109954	459,134.43														
4/21/2010				4,138,302.32					3,526,022.21	612,280.11	4,138,302.32	3,523,522.21	614,780.11	-	\$2,500.00	(2,500.00)	
4/22/2010	Eastern Livestock Co., LLC	109905	431,510.32		4/22/2010	Eastern Livestock Co.	3264	899,149.57									
4/22/2010	Eastern Livestock Co., LLC	110114	400,308.66		4/22/2010	Eastern Livestock Co.	3265	864,020.79									
4/22/2010	Eastern Livestock Co., LLC	110125	435,683.39		4/22/2010	Eastern Livestock Co.	3266	540,753.08									
4/22/2010	Eastern Livestock Co., LLC	110131	466,717.52		4/22/2010	Eastern Livestock Co.	3267	512,384.14									
4/22/2010	Eastern Livestock Co., LLC	110133	410,501.80		4/22/2010	Eastern Livestock Co.	3268	518,770.44									
4/22/2010	Eastern Livestock Co., LLC	110139	515,664.74		4/22/2010	Eastern Livestock Co.	3269	985,232.92									
4/22/2010	Eastern Livestock Co., LLC	110145	415,608.13														
4/22/2010	Eastern Livestock Co., LLC	110157	508,232.05														
4/22/2010	Eastern Livestock Co., LLC	110163	442,232.05														
4/22/2010	Eastern Livestock Co., LLC	110169	385,971.52														
4/22/2010	Eastern Livestock Co., LLC	110176	409,745.70														
4/22/2010				4,822,175.88					4,320,310.94	501,864.94	4,822,175.88	4,320,310.94	501,864.94	-	\$0.00	-	
4/23/2010	Eastern Livestock Co., LLC	110119	467,751.02		4/23/2010	Eastern Livestock Co.	3272	799,421.98									
4/23/2010	Eastern Livestock Co., LLC	110184	496,507.22		4/23/2010	Eastern Livestock Co.	3273	785,761.35									
4/23/2010	Eastern Livestock Co., LLC	110239	412,254.87		4/23/2010	Eastern Livestock Co.	3274	890,363.31									
4/23/2010	Eastern Livestock Co., LLC	110246	382,032.15		4/23/2010	Eastern Livestock Co.	3275	899,644.47									
4/23/2010	Eastern Livestock Co., LLC	110265	442,093.50		4/23/2010	Eastern Livestock Co.	3276	861,796.56									
4/23/2010	Eastern Livestock Co., LLC	110271	457,255.75		4/23/2010	Eastern Livestock Co.	3277	471,174.01									
4/23/2010	Eastern Livestock Co., LLC	110283	452,835.60														
4/23/2010	Eastern Livestock Co., LLC	110289	453,187.90														
4/23/2010	Eastern Livestock Co., LLC	110301	444,821.44														
4/23/2010				4,008,739.45					4,708,161.68	(699,422.23)	4,008,739.45	4,708,161.68	(699,422.23)	-	\$0.00	-	
4/26/2010	Eastern Livestock Co., LLC	110232	499,028.09		4/26/2010	Eastern Livestock Co.	3271	937,721.94									
4/26/2010	Eastern Livestock Co., LLC	110277	390,188.37		4/26/2010	Eastern Livestock Co.	3278	971,504.17									
4/26/2010	Eastern Livestock Co., LLC	110295	349,425.29		4/26/2010	Eastern Livestock Co.	3279	983,292.02									
4/26/2010	Eastern Livestock Co., LLC	110307	486,184.32		4/26/2010	Eastern Livestock Co.	3280	739,318.04									
4/26/2010	Eastern Livestock Co., LLC	110313	418,576.55		4/26/2010	Eastern Livestock Co.	3281	435,029.97									
4/26/2010	Eastern Livestock Co., LLC	110320	611,364.22														
4/26/2010	Eastern Livestock Co., LLC	110342	469,627.39														
4/26/2010	Eastern Livestock Co., LLC	110348	367,610.35														
4/26/2010	Eastern Livestock Co., LLC	110378	414,267.90														
4/26/2010				4,006,272.48					4,066,866.14	(60,593.66)	4,006,272.48	4,066,866.14	(60,593.66)	-	\$0.00	-	
4/27/2010	Eastern Livestock Co., LLC	110354	485,884.92		4/27/2010	Eastern Livestock Co.	3282	746,416.95									
4/27/2010	Eastern Livestock Co., LLC	110360	483,992.91		4/27/2010	Eastern Livestock Co.	3283	898,832.57									
4/27/2010	Eastern Livestock Co., LLC	110366	359,965.81		4/27/2010	Eastern Livestock Co.	3284	953,584.82									
4/27/2010	Eastern Livestock Co., LLC	110372	511,880.93		4/27/2010	Eastern Livestock Co.	3285	783,520.58									
4/27/2010	Eastern Livestock Co., LLC	110385	462,805.24		4/27/2010	Eastern Livestock Co.	3286	514,641.25									
4/27/2010	Eastern Livestock Co., LLC	110391	452,508.49														
4/27/2010	Eastern Livestock Co., LLC	110397	410,443.32														

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Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
4/27/2010	Eastern Livestock Co., LLC	110403	362,681.51														
4/27/2010	Eastern Livestock Co., LLC	110452	456,815.68														
4/27/2010	Eastern Livestock Co., LLC	110478	353,844.66														
4/27/2010	Eastern Livestock Co., LLC	110497	355,534.55														
4/27/2010				4,696,358.02					3,896,996.17	799,361.85	4,696,358.02	3,896,996.17	799,361.85	-	\$0.00	-	
4/28/2010	Eastern Livestock Co., LLC	110432	390,665.28		4/28/2010	Eastern Livestock Co.	3287	18.08									
4/28/2010	Eastern Livestock Co., LLC	110446	472,811.54		4/28/2010	Eastern Livestock Co.	3288	6,468.00									
4/28/2010	Eastern Livestock Co., LLC	110459	346,506.72		4/28/2010	Eastern Livestock Co.	3291	776,243.33									
4/28/2010	Eastern Livestock Co., LLC	110465	480,487.24		4/28/2010	Eastern Livestock Co.	3292	859,610.80									
4/28/2010	Eastern Livestock Co., LLC	110471	365,305.04		4/28/2010	Eastern Livestock Co.	3293	763,819.42									
4/28/2010	Eastern Livestock Co., LLC	110484	464,282.29		4/28/2010	Eastern Livestock Co.	3294	865,445.48									
4/28/2010	Eastern Livestock Co., LLC	110490	363,589.50		4/28/2010	Eastern Livestock Co.	3295	719,098.25									
4/28/2010	Eastern Livestock Co., LLC	110503	370,298.90		4/28/2010	Eastern Livestock Co.	3296	782,449.18									
4/28/2010	Eastern Livestock Co., LLC	110509	452,808.80		4/28/2010	Cash	3306	2,000.00									
4/28/2010	Eastern Livestock Co., LLC	110515	313,575.20														
4/28/2010	Eastern Livestock Co., LLC	110520	440,822.48														
4/28/2010				4,461,152.99					4,775,152.54	(313,999.55)	4,461,152.99	4,773,152.54	(311,999.55)	-	\$2,000.00	(2,000.00)	
4/29/2010	Eastern Livestock Co., LLC	110410	250,978.07		4/29/2010	Eastern Livestock Co.	3297	995,674.73									
4/29/2010	Eastern Livestock Co., LLC	110531	445,925.87		4/29/2010	Eastern Livestock Co.	3298	883,629.17									
4/29/2010	Eastern Livestock Co., LLC	110537	543,527.48		4/29/2010	Eastern Livestock Co.	3299	791,290.69									
4/29/2010	Eastern Livestock Co., LLC	110544	528,720.95		4/29/2010	Eastern Livestock Co.	3300	945,891.76									
4/29/2010	Eastern Livestock Co., LLC	110550	533,887.08		4/29/2010	Eastern Livestock Co.	3301	965,348.49									
4/29/2010	Eastern Livestock Co., LLC	110562	521,550.51														
4/29/2010	Eastern Livestock Co., LLC	110568	454,377.74														
4/29/2010	Eastern Livestock Co., LLC	110574	557,128.67														
4/29/2010	Eastern Livestock Co., LLC	110580	433,037.03														
4/29/2010	Eastern Livestock Co., LLC	110586	421,241.42														
4/29/2010				4,690,374.82					4,581,834.84	108,539.98	4,690,374.82	4,581,834.84	108,539.98	-	\$0.00	-	
4/30/2010	Eastern Livestock Co., LLC	110525	565,544.06		4/30/2010	Eastern Livestock Co.	3307	972,178.16									
4/30/2010	Eastern Livestock Co., LLC	110556	579,565.97		4/30/2010	Eastern Livestock Co.	3308	935,666.18									
4/30/2010	Eastern Livestock Co., LLC	110596	576.00		4/30/2010	Eastern Livestock Co.	3309	938,369.50									
4/30/2010	Eastern Livestock Co., LLC	110638	572,684.30		4/30/2010	Eastern Livestock Co.	3310	941,929.75									
4/30/2010	Eastern Livestock Co., LLC	110650	583,918.76		4/30/2010	Eastern Livestock Co.	3311	167,504.95									
4/30/2010	Eastern Livestock Co., LLC	110657	592,863.16		4/30/2010	Eastern Livestock Co.	3312	565,437.60									
4/30/2010	Eastern Livestock Co., LLC	110663	550,221.00														
4/30/2010	Eastern Livestock Co., LLC	110681	537,297.96														
4/30/2010	Eastern Livestock Co., LLC	110689	531,648.22														
4/30/2010				4,514,319.43					4,521,086.14	(6,766.71)	4,514,319.43	4,521,086.14	(6,766.71)	-	\$0.00	-	
					April Monthly Total					1,855,150.49	89,385,727.85	87,524,025.51	1,861,702.34	25,748.15	32,300.00	(6,551.85)	
5/3/2010	Eastern Livestock Co., LLC	110644	526,629.15		5/3/2010	Eastern Livestock Co.	3314	982,243.06									
5/3/2010	Eastern Livestock Co., LLC	110670	620,377.42		5/3/2010	Eastern Livestock Co.	3315	858,904.92									
5/3/2010	Eastern Livestock Co., LLC	110835	512,731.11		5/3/2010	Eastern Livestock Co.	3316	942,370.03									
5/3/2010	Eastern Livestock Co., LLC	110847	557,429.08		5/3/2010	Eastern Livestock Co.	3317	974,786.38									
5/3/2010	Eastern Livestock Co., LLC	110854	549,343.20		5/3/2010	Eastern Livestock Co.	3318	868,121.88									
5/3/2010	Eastern Livestock Co., LLC	110860	503,757.53														
5/3/2010	Eastern Livestock Co., LLC	110866	553,141.69														
5/3/2010	Eastern Livestock Co., LLC	110880	552,618.47														
5/3/2010				4,376,027.65					4,626,426.27	(250,398.62)	4,376,027.65	4,626,426.27	(250,398.62)	-	\$0.00	-	
5/4/2010	Eastern Livestock Co., LLC	109985	22,825.64		5/4/2010	Eastern Livestock Co.	3319	887,812.96									
5/4/2010	Eastern Livestock Co., LLC	110841	571,540.44		5/4/2010	Eastern Livestock Co.	3320	728,943.92									
5/4/2010	Eastern Livestock Co., LLC	110873	563,056.64		5/4/2010	Eastern Livestock Co.	3321	964,972.69									
5/4/2010	Eastern Livestock Co., LLC	110909	582,179.37		5/4/2010	Eastern Livestock Co.	3323	601,370.00									
5/4/2010	Eastern Livestock Co., LLC	110915	550,544.76		5/4/2010	Eastern Livestock Co.	3324	523,632.02									
5/4/2010	Eastern Livestock Co., LLC	110921	442,998.86		5/4/2010	Eastern Livestock Co.	3325	526,853.28									
5/4/2010	Eastern Livestock Co., LLC	110927	487,303.05														
5/4/2010	Eastern Livestock Co., LLC	110933	515,163.93														
5/4/2010	Eastern Livestock Co., LLC	110939	581,775.49														
5/4/2010	Eastern Livestock Co., LLC	110947	529,385.31														
5/4/2010	Eastern Livestock Co., LLC	110954	562,470.82														
5/4/2010				5,409,244.31					4,233,584.87	1,175,659.44	5,409,244.31	4,233,584.87	1,175,659.44	-	\$0.00	-	
5/5/2010	Eastern Livestock Co., LLC	110960	550,093.72		5/5/2010	Eastern Livestock Co.	3328	4,802.25									
5/5/2010	Eastern Livestock Co., LLC	110972	522,661.31		5/5/2010	Eastern Livestock Co.	3333	966,361.01									
5/5/2010	Eastern Livestock Co., LLC	110977	550,653.61		5/5/2010	Eastern Livestock Co.	3334	904,604.63									
5/5/2010	Eastern Livestock Co., LLC	110994	394,135.46		5/5/2010	Eastern Livestock Co.	3335	969,902.54									
5/5/2010	Eastern Livestock Co., LLC	111003	552,804.24		5/5/2010	Eastern Livestock Co.	3336	923,961.88									
5/5/2010	Eastern Livestock Co., LLC	111009	556,280.28		5/5/2010	Eastern Livestock Co.	3337	569,663.88									
5/5/2010	Eastern Livestock Co., LLC	111015	584,011.79		5/5/2010	Eastern Livestock Co.	3338	582,945.40									
5/5/2010	Eastern Livestock Co., LLC	111021	534,126.64		5/5/2010	Eastern Livestock Co.	3339	498,004.24									
5/5/2010	Eastern Livestock Co., LLC	111028	599,236.44														

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Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
5/5/2010	Eastern Livestock Co., LLC	111034	576,257.71														
5/5/2010	Eastern Livestock Co., LLC	111040	533,191.69														
5/5/2010				5,953,452.89					5,420,245.83	533,207.06	5,953,452.89	5,420,245.83	533,207.06	-	\$0.00	-	
5/6/2010	Eastern Livestock Co., LLC	111084	549,582.03		5/6/2010	Eastern Livestock Co.	3340	21.92									
5/6/2010	Eastern Livestock Co., LLC	111090	448,068.82		5/6/2010	Eastern Livestock Co.	3341	55,282.69									
5/6/2010	Eastern Livestock Co., LLC	111096	479,521.68		5/6/2010	Eastern Livestock Co.	3342	567,120.73									
5/6/2010	Eastern Livestock Co., LLC	111102	546,074.90		5/6/2010	Eastern Livestock Co.	3343	969,147.47									
5/6/2010	Eastern Livestock Co., LLC	111108	552,188.38		5/6/2010	Eastern Livestock Co.	3344	915,684.68									
5/6/2010	Eastern Livestock Co., LLC	111114	455,738.94		5/6/2010	Eastern Livestock Co.	3345	503,115.23									
5/6/2010	Eastern Livestock Co., LLC	111120	543,941.63		5/6/2010	Eastern Livestock Co.	3346	942,471.56									
5/6/2010	Eastern Livestock Co., LLC	111126	417,835.97		5/6/2010	Eastern Livestock Co.	3347	925,888.31									
5/6/2010	Eastern Livestock Co., LLC	111133	406,313.16		5/6/2010	Eastern Livestock Co.	3348	826,260.22									
5/6/2010				4,399,265.51					5,704,992.81	(1,305,727.30)	4,399,265.51	5,704,992.81	(1,305,727.30)	-	\$0.00	-	
5/7/2010	Eastern Livestock Co., LLC	111141	551,464.10		5/7/2010	Tammy Gibson	1687	10,000.00									
5/7/2010	Eastern Livestock Co., LLC	111151	571,598.04		5/7/2010	Eastern Livestock Co.	3349	502,783.60									
5/7/2010	Eastern Livestock Co., LLC	111158	536,357.33		5/7/2010	Eastern Livestock Co.	3350	933,747.07									
5/7/2010	Eastern Livestock Co., LLC	111170	556,192.32		5/7/2010	Eastern Livestock Co.	3351	966,683.14									
5/7/2010	Eastern Livestock Co., LLC	111176	600,474.34		5/7/2010	Eastern Livestock Co.	3352	867,062.42									
5/7/2010	Eastern Livestock Co., LLC	111183	530,031.88		5/7/2010	Eastern Livestock Co.	3353	925,814.16									
5/7/2010	Eastern Livestock Co., LLC	111189	477,655.44		5/7/2010	Eastern Livestock Co.	3354	602,308.20									
5/7/2010	Eastern Livestock Co., LLC	111195	575,578.42		5/7/2010	Cash	3363	1,000.00									
5/7/2010	Eastern Livestock Co., LLC	111201	449,254.49														
5/7/2010				4,848,606.36					4,809,398.59	39,207.77	4,848,606.36	4,798,398.59	50,207.77	-	\$11,000.00	(11,000.00)	
5/10/2010	Eastern Livestock Co., LLC	111208	450,617.96		5/10/2010	Eastern Livestock Co.	3356	853,263.88									
5/10/2010	Eastern Livestock Co., LLC	111228	582,625.42		5/10/2010	Eastern Livestock Co.	3357	621,242.64									
5/10/2010	Eastern Livestock Co., LLC	111234	513,361.32		5/10/2010	Eastern Livestock Co.	3358	584,166.39									
5/10/2010	Eastern Livestock Co., LLC	111240	591,564.78		5/10/2010	Eastern Livestock Co.	3359	940,705.82									
5/10/2010	Eastern Livestock Co., LLC	111244	539,312.41		5/10/2010	Eastern Livestock Co.	3360	898,824.60									
5/10/2010				2,677,481.89	5/10/2010	Eastern Livestock Co.	3362	683,416.07									
5/10/2010									4,581,619.40	(1,904,137.51)	2,677,481.89	4,581,619.40	(1,904,137.51)	-	\$0.00	-	
5/11/2010	Eastern Livestock Co., LLC	111317	539,375.55		5/11/2010	Eastern Livestock Co.	3364	822,109.13									
5/11/2010	Eastern Livestock Co., LLC	111324	531,914.88		5/11/2010	Eastern Livestock Co.	3365	615,191.58									
5/11/2010	Eastern Livestock Co., LLC	111330	548,786.82		5/11/2010	Eastern Livestock Co.	3366	905,923.22									
5/11/2010	Eastern Livestock Co., LLC	111336	589,292.39		5/11/2010	Eastern Livestock Co.	3367	425,038.29									
5/11/2010	Eastern Livestock Co., LLC	111340	546,854.15														
5/11/2010				2,756,223.79					2,768,262.22	(12,038.43)	2,756,223.79	2,768,262.22	(12,038.43)	-	\$0.00	-	
5/12/2010	Eastern Livestock Co., LLC	111304	618,250.34		5/12/2010	Eastern Livestock Co.	3368	60,579.94									
5/12/2010	Eastern Livestock Co., LLC	111311	523,903.70		5/12/2010	Eastern Livestock Co.	3370	516,167.86									
5/12/2010	Eastern Livestock Co., LLC	111380	597,169.30		5/12/2010	Eastern Livestock Co.	3371	979,933.30									
5/12/2010	Eastern Livestock Co., LLC	111386	554,883.10		5/12/2010	Eastern Livestock Co.	3372	680,750.27									
5/12/2010	Eastern Livestock Co., LLC	111392	571,484.97		5/12/2010	Eastern Livestock Co.	3373	510,399.17									
5/12/2010	Eastern Livestock Co., LLC	111400	502,989.55		5/12/2010	Cash	3387	1,000.00									
5/12/2010	Eastern Livestock Co., LLC	111406	552,951.46														
5/12/2010	Eastern Livestock Co., LLC	111410	581,290.56														
5/12/2010	Eastern Livestock Co., LLC	111416	552,188.32														
5/12/2010	Eastern Livestock Co., LLC	111422	546,109.00														
5/12/2010				5,601,220.30					2,748,830.54	2,852,389.76	5,601,220.30	2,747,830.54	2,853,389.76	-	\$1,000.00	(1,000.00)	
5/13/2010	Eastern Livestock Co., LLC	111429	598,964.03		5/13/2010	Eastern Livestock Co.	3379	531,205.86									
5/13/2010	Eastern Livestock Co., LLC	111435	554,811.46		5/13/2010	Eastern Livestock Co.	3380	619,607.34									
5/13/2010	Eastern Livestock Co., LLC	111441	557,922.03		5/13/2010	Eastern Livestock Co.	3381	548,053.82									
5/13/2010	Eastern Livestock Co., LLC	111446	570,459.32		5/13/2010	Eastern Livestock Co.	3382	540,638.01									
5/13/2010	Eastern Livestock Co., LLC	111478	446,976.22		5/13/2010	Eastern Livestock Co.	3383	947,939.67									
5/13/2010	Eastern Livestock Co., LLC	111498	599,788.34		5/13/2010	Eastern Livestock Co.	3384	524,129.48									
5/13/2010	Eastern Livestock Co., LLC	111506	515,331.08		5/13/2010	Eastern Livestock Co.	3385	514,639.53									
5/13/2010	Eastern Livestock Co., LLC	111513	575,356.86		5/13/2010	Eastern Livestock Co.	3386	264,928.48									
5/13/2010	Eastern Livestock Co., LLC	111520	571,869.85														
5/13/2010	Eastern Livestock Co., LLC	111527	555,654.17														
5/13/2010	Eastern Livestock Co., LLC	111533	547,856.88														
5/13/2010				6,094,990.24					4,491,142.19	1,603,848.05	6,094,990.24	4,491,142.19	1,603,848.05	-	\$0.00	-	
5/14/2010	Eastern Livestock Co., LLC	111484	591,243.75		5/14/2010	Atkinson Livestock Market, LLC	3374	453,566.53									
5/14/2010	Eastern Livestock Co., LLC	111491	561,172.88		5/14/2010	Atkinson Livestock Market, LLC	3375	907,133.04									
5/14/2010	Eastern Livestock Co., LLC	111537	486,320.51		5/14/2010	Eastern Livestock Co.	3388	629,279.20									
5/14/2010	Eastern Livestock Co., LLC	111549	589,514.95		5/14/2010	Eastern Livestock Co.	3389	898,374.14									
5/14/2010	Eastern Livestock Co., LLC	111559	527,369.81		5/14/2010	Eastern Livestock Co.	3390	898,899.10									
5/14/2010	Eastern Livestock Co., LLC	111649	420,468.77		5/14/2010	Eastern Livestock Co.	3391	921,411.43									
5/14/2010	Eastern Livestock Co., LLC	111653	520,574.17		5/14/2010	Eastern Livestock Co.	3392	560,051.53									
5/14/2010	Eastern Livestock Co., LLC	111657	573,904.98		5/14/2010	Eastern Livestock Co.	3393	463,555.62									
5/14/2010	Eastern Livestock Co., LLC	111661	491,278.44		5/14/2010	Eastern Livestock Co.	3394	614,734.43									
5/14/2010					5/14/2010	Eastern Livestock Co.	3395	431,558.47									
5/14/2010					5/14/2010	Eastern Livestock Co.	3396	591,803.14									
5/14/2010				4,761,848.26					7,370,366.63	(2,608,518.37)	4,761,848.26	6,009,667.06	(1,247,818.80)	-	\$1,360,699.57	(1,360,699.57)	\$1.36M to Atkinson

GP Cattle – 2010 YCB Checking Account  
(Filtered To Show Transfers with Related Parties and Kite Participants)

Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
5/17/2010	Eastern Livestock Co., LLC	111665	549,229.37		5/17/2010	Eastern Livestock Co.	3398	95,327.58									
5/17/2010	Eastern Livestock Co., LLC	111669	432,132.65		5/17/2010	Eastern Livestock Co.	3399	80,795.28									
5/17/2010	Eastern Livestock Co., LLC	111673	578,370.70		5/17/2010	Eastern Livestock Co.	3400	506,601.48									
5/17/2010	Eastern Livestock Co., LLC	111677	546,554.90		5/17/2010	Eastern Livestock Co.	3401	938,552.71									
					5/17/2010	Eastern Livestock Co.	3402	595,389.51									
					5/17/2010	Eastern Livestock Co.	3403	877,220.89									
					5/17/2010	Eastern Livestock Co.	3404	550,391.48									
					5/17/2010	Eastern Livestock Co.	3405	404,429.58									
					5/17/2010	Eastern Livestock Co.	3406	481,083.79									
5/17/2010				2,106,287.62					4,529,792.30	(2,423,504.68)	2,106,287.62	4,529,792.30	(2,423,504.68)	-	\$0.00	-	
5/18/2010	Eastern Livestock Co., LLC	111687	577,020.85		5/18/2010	Eastern Livestock Co.	3408	867,719.64									
5/18/2010	Eastern Livestock Co., LLC	111728	340,205.55		5/18/2010	Eastern Livestock Co.	3409	841,512.00									
5/18/2010	Eastern Livestock Co., LLC	111732	541,059.83		5/18/2010	Eastern Livestock Co.	3410	799,376.56									
5/18/2010	Eastern Livestock Co., LLC	111740	585,444.86														
5/18/2010	Eastern Livestock Co., LLC	111749	569,072.03														
5/18/2010	Eastern Livestock Co., LLC	111753	575,611.62														
5/18/2010				3,188,414.74					2,508,608.20	679,806.54	3,188,414.74	2,508,608.20	679,806.54	-	\$0.00	-	
5/19/2010	Eastern Livestock Co., LLC	111683	546,033.78		5/19/2010	Eastern Livestock Co.	3414	997,781.91									
5/19/2010	Eastern Livestock Co., LLC	111724	524,529.78		5/19/2010	Eastern Livestock Co.	3415	932,875.41									
5/19/2010	Eastern Livestock Co., LLC	111736	526,799.19		5/19/2010	Eastern Livestock Co.	3416	598,571.14									
5/19/2010	Eastern Livestock Co., LLC	111744	549,984.08		5/19/2010	Eastern Livestock Co.	3417	597,821.22									
5/19/2010	Eastern Livestock Co., LLC	111757	556,226.08		5/19/2010	Cash	3426	1,000.00									
5/19/2010	Eastern Livestock Co., LLC	111761	447,946.12														
5/19/2010	Eastern Livestock Co., LLC	111765	549,028.02														
5/19/2010	Eastern Livestock Co., LLC	111769	544,136.44														
5/19/2010	Eastern Livestock Co., LLC	111773	563,272.33														
5/19/2010				4,807,955.82					3,128,049.68	1,679,906.14	4,807,955.82	3,127,049.68	1,680,906.14	-	\$1,000.00	(1,000.00)	
5/20/2010	Eastern Livestock Co., LLC	111778	587,208.61		5/20/2010	Eastern Livestock Co.	3418	866,957.24									
5/20/2010	Eastern Livestock Co., LLC	111949	583,009.70		5/20/2010	Eastern Livestock Co.	3419	764,689.19									
5/20/2010	Eastern Livestock Co., LLC	111954	563,460.63		5/20/2010	Eastern Livestock Co.	3420	891,839.91									
5/20/2010	Eastern Livestock Co., LLC	111958	556,902.01		5/20/2010	Eastern Livestock Co.	3421	929,394.80									
5/20/2010	Eastern Livestock Co., LLC	111961	497,016.96		5/20/2010	Eastern Livestock Co.	3422	527,220.83									
5/20/2010	Eastern Livestock Co., LLC	111969	611,137.69		5/20/2010	Eastern Livestock Co.	3423	974,663.14									
5/20/2010	Eastern Livestock Co., LLC	111994	576,428.92		5/20/2010	Eastern Livestock Co.	3424	86,839.99									
5/20/2010	Eastern Livestock Co., LLC	112005	598,952.07														
5/20/2010	Eastern Livestock Co., LLC	112011	539,950.19														
5/20/2010	Eastern Livestock Co., LLC	112024	525,890.07														
5/20/2010	Eastern Livestock Co., LLC	112029	547,255.12														
5/20/2010	Eastern Livestock Co., LLC	112035	586,214.60														
5/20/2010	Eastern Livestock Co., LLC	112041	425,487.94														
5/20/2010				7,198,914.51					5,041,605.10	2,157,309.41	7,198,914.51	5,041,605.10	2,157,309.41	-	\$0.00	-	
5/21/2010	Eastern Livestock Co., LLC	112047	464,920.50		5/21/2010	Matthew Parrish Gibson	3429	1,350.00									
5/21/2010	Eastern Livestock Co., LLC	112079	580,892.30		5/21/2010	Eastern Livestock Co.	3431	842,774.19									
5/21/2010	Eastern Livestock Co., LLC	112085	543,433.44		5/21/2010	Eastern Livestock Co.	3432	920,842.61									
5/21/2010	Eastern Livestock Co., LLC	112090	620,939.10		5/21/2010	Eastern Livestock Co.	3433	950,675.67									
5/21/2010	Eastern Livestock Co., LLC	112094	506,963.46		5/21/2010	Eastern Livestock Co.	3434	459,170.52									
5/21/2010	Eastern Livestock Co., LLC	112098	542,483.49		5/21/2010	Eastern Livestock Co.	3435	568,258.36									
5/21/2010	Eastern Livestock Co., LLC	112103	603,479.80		5/21/2010	Eastern Livestock Co.	3436	585,492.87									
5/21/2010	Eastern Livestock Co., LLC	112124	614,900.13		5/21/2010	Eastern Livestock Co.	3437	564,848.22									
					5/21/2010	Eastern Livestock Co.	3438	997,639.96									
					5/21/2010	Eastern Livestock Co.	3439	973,590.69									
5/21/2010				4,478,012.22					6,864,643.09	(2,386,630.87)	4,478,012.22	6,863,293.09	(2,385,280.87)	-	\$1,350.00	(1,350.00)	
5/24/2010	Eastern Livestock Co., LLC	112107	569,308.51		5/24/2010	Eastern Livestock Co.	3446	32,903.18									
5/24/2010	Eastern Livestock Co., LLC	112111	552,080.42		5/24/2010	Eastern Livestock Co.	3448	520,188.08									
5/24/2010	Eastern Livestock Co., LLC	112116	565,495.22		5/24/2010	Eastern Livestock Co.	3449	554,061.14									
5/24/2010	Eastern Livestock Co., LLC	112120	573,833.27		5/24/2010	Eastern Livestock Co.	3450	590,843.04									
5/24/2010	Eastern Livestock Co., LLC	112130	554,005.17		5/24/2010	Eastern Livestock Co.	3451	579,046.60									
5/24/2010	Eastern Livestock Co., LLC	112203	624,223.42		5/24/2010	Eastern Livestock Co.	3452	562,458.16									
					5/24/2010	Eastern Livestock Co.	3453	541,636.02									
					5/24/2010	Eastern Livestock Co.	3454	507,132.02									
					5/24/2010	Eastern Livestock Co.	3455	564,076.82									
					5/24/2010	Eastern Livestock Co.	3456	393,756.79									
5/24/2010				3,438,946.01					4,846,101.85	(1,407,155.84)	3,438,946.01	4,846,101.85	(1,407,155.84)	-	\$0.00	-	
5/25/2010	Eastern Livestock Co., LLC	112176	572,383.00		5/25/2010	Eastern Livestock Co.	3457	868,253.04									
5/25/2010	Eastern Livestock Co., LLC	112180	544,432.27		5/25/2010	Eastern Livestock Co.	3458	533,764.41									
5/25/2010	Eastern Livestock Co., LLC	112184	559,001.12		5/25/2010	Eastern Livestock Co.	3459	960,891.20									
5/25/2010	Eastern Livestock Co., LLC	112190	569,387.24		5/25/2010	Eastern Livestock Co.	3460	563,582.56									
5/25/2010	Eastern Livestock Co., LLC	112196	603,182.14		5/25/2010	Eastern Livestock Co.	3461	535,727.06									
5/25/2010	Eastern Livestock Co., LLC	112262	531,194.31														
5/25/2010	Eastern Livestock Co., LLC	112275	549,666.91														
5/25/2010				3,929,246.99					3,462,218.27	467,028.72	3,929,246.99	3,462,218.27	467,028.72	-	\$0.00	-	

GP Cattle – 2010 YCB Checking Account  
(Filtered To Show Transfers with Related Parties and Kite Participants)

Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source								
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference	
5/26/2010	Eastern Livestock Co., LLC	112283	569,178.49		5/26/2010	Eastern Livestock Co.	3465	574,063.82										
5/26/2010	Eastern Livestock Co., LLC	112292	583,663.12		5/26/2010	Eastern Livestock Co.	3466	493,933.77										
5/26/2010	Eastern Livestock Co., LLC	112298	595,539.42		5/26/2010	Eastern Livestock Co.	3467	714,524.49										
5/26/2010	Eastern Livestock Co., LLC	112305	575,245.16		5/26/2010	Eastern Livestock Co.	3468	631,320.18										
5/26/2010	Eastern Livestock Co., LLC	112309	567,129.74		5/26/2010	Eastern Livestock Co.	3469	596,719.58										
5/26/2010	Eastern Livestock Co., LLC	112337	536,237.74		5/26/2010	Eastern Livestock Co.	3470	532,221.00										
5/26/2010				3,426,993.67					3,542,782.84	(115,789.17)	3,426,993.67	3,542,782.84	(115,789.17)	-	\$0.00	-		
5/27/2010	Eastern Livestock Co., LLC	112343	618,123.16		5/27/2010	Eastern Livestock Co.	3471	1,149.73										
5/27/2010	Eastern Livestock Co., LLC	112356	614,909.56		5/27/2010	Eastern Livestock Co.	3473	592,470.41										
5/27/2010	Eastern Livestock Co., LLC	112363	558,216.97		5/27/2010	Eastern Livestock Co.	3474	929,039.02										
5/27/2010	Eastern Livestock Co., LLC	112371	598,295.02		5/27/2010	Eastern Livestock Co.	3475	512,574.69										
5/27/2010	Eastern Livestock Co., LLC	112377	581,308.80		5/27/2010	Eastern Livestock Co.	3476	653,279.96										
5/27/2010	Eastern Livestock Co., LLC	112475	410,274.22		5/27/2010	Eastern Livestock Co.	3477	380,962.96										
5/27/2010	Eastern Livestock Co., LLC	112481	523,955.25		5/27/2010	Eastern Livestock Co.	3478	515,909.95										
5/27/2010	Eastern Livestock Co., LLC	112485	424,690.27															
5/27/2010				4,329,773.25					3,585,386.72	744,386.53	4,329,773.25	3,585,386.72	744,386.53	-	\$0.00	-		
5/28/2010	Eastern Livestock Co., LLC	112489	544,710.62		5/28/2010	Eastern Livestock Co.	3486	17,625.81										
5/28/2010	Eastern Livestock Co., LLC	112492	571,113.83		5/28/2010	Eastern Livestock Co.	3487	998,933.75										
5/28/2010	Eastern Livestock Co., LLC	112494	563,487.35		5/28/2010	Eastern Livestock Co.	3488	986,606.98										
5/28/2010	Eastern Livestock Co., LLC	112535	414,571.75		5/28/2010	Eastern Livestock Co.	3489	951,780.26										
5/28/2010	Eastern Livestock Co., LLC	112541	552,873.28		5/28/2010	Eastern Livestock Co.	3490	949,553.51										
5/28/2010	Eastern Livestock Co., LLC	112546	561,947.39		5/28/2010	Eastern Livestock Co.	3491	665,512.41										
5/28/2010	Eastern Livestock Co., LLC	112569	600,423.18															
5/28/2010				3,809,127.40					4,570,012.72	(760,885.32)	3,809,127.40	4,570,012.72	(760,885.32)	-	\$0.00	-		
					May Monthly Total						(1,242,036.69)	87,592,033.43	87,459,020.55	133,012.88	-	1,375,049.57	(1,375,049.57)	\$1.36M to Atkinson
6/1/2010	Eastern Livestock Co., LLC (from ELC download file; 6/1 deposits not furnished)	112552	524,376.12		6/1/2010	Eastern Livestock Co.	3492	938,619.23										
6/1/2010	Eastern Livestock Co., LLC (from ELC download file; 6/1 deposits not furnished)	112557	451,345.91		6/1/2010	Eastern Livestock Co.	3493	925,855.01										
6/1/2010	Eastern Livestock Co., LLC (from ELC download file; 6/1 deposits not furnished)	112564	520,819.38		6/1/2010	Eastern Livestock Co.	3494	971,018.76										
6/1/2010	Eastern Livestock Co., LLC (from ELC download file; 6/1 deposits not furnished)	112623	592,808.84		6/1/2010	Eastern Livestock Co.	3495	908,551.33										
6/1/2010	Eastern Livestock Co., LLC (from ELC download file; 6/1 deposits not furnished)	112637	439,614.72		6/1/2010	Cash	3501	2,000.00										
6/1/2010	Eastern Livestock Co., LLC (from ELC download file; 6/1 deposits not furnished)	112645	420,073.04															
6/1/2010				2,949,038.01					3,746,044.33	(797,006.32)	2,949,038.01	3,744,044.33	(795,006.32)	-	\$2,000.00	(2,000.00)		
6/2/2010	Eastern Livestock Co., LLC	112628	518,723.96		6/2/2010	Cash	1692	1,000.00										
6/2/2010	Eastern Livestock Co., LLC	112632	540,344.04		6/2/2010	Eastern Livestock Co.	3496	17,600.00										
6/2/2010	Eastern Livestock Co., LLC	112641	560,062.27		6/2/2010	Eastern Livestock Co.	3497	980,879.36										
6/2/2010	Eastern Livestock Co., LLC	112649	546,051.15		6/2/2010	Eastern Livestock Co.	3498	547,357.45										
6/2/2010	Eastern Livestock Co., LLC	112654	603,576.12		6/2/2010	Eastern Livestock Co.	3499	913,553.99										
6/2/2010	Eastern Livestock Co., LLC	112660	506,458.57		6/2/2010	Eastern Livestock Co.	3500	400,870.11										
6/2/2010	Eastern Livestock Co., LLC	112665	534,871.28															
6/2/2010	Eastern Livestock Co., LLC	112713	547,234.65															
6/2/2010	Eastern Livestock Co., LLC	112732	523,387.75															
6/2/2010				4,880,709.79					2,861,260.91	2,019,448.88	4,880,709.79	2,860,260.91	2,020,448.88	-	\$1,000.00	(1,000.00)		
6/3/2010	Eastern Livestock Co., LLC	112719	559,681.42		6/3/2010	Eastern Livestock Co.	3503	950,541.55										
6/3/2010	Eastern Livestock Co., LLC	112726	576,728.54		6/3/2010	Eastern Livestock Co.	3504	507,359.31										
6/3/2010	Eastern Livestock Co., LLC	112797	564,897.79		6/3/2010	Eastern Livestock Co.	3505	932,945.23										
6/3/2010	Eastern Livestock Co., LLC	112805	525,080.93		6/3/2010	Eastern Livestock Co.	3506	562,857.96										
6/3/2010	Eastern Livestock Co., LLC	112817	558,611.68		6/3/2010	Eastern Livestock Co.	3507	997,310.14										
6/3/2010	Eastern Livestock Co., LLC	112827	571,065.90		6/3/2010	Eastern Livestock Co.	3508	536,145.25										
6/3/2010	Eastern Livestock Co., LLC	112831	523,404.98		6/3/2010	Eastern Livestock Co.	3509	499,685.99										
6/3/2010				3,879,471.24					4,986,845.43	(1,107,374.19)	3,879,471.24	4,986,845.43	(1,107,374.19)	-	\$0.00	-		
6/4/2010	Eastern Livestock Co., LLC	112801	436,768.52		6/4/2010	Eastern Livestock Co.	3510	977,091.97										
6/4/2010	Eastern Livestock Co., LLC	112809	536,018.64		6/4/2010	Eastern Livestock Co.	3511	631,116.00										
6/4/2010	Eastern Livestock Co., LLC	112813	476,328.66		6/4/2010	Eastern Livestock Co.	3512	552,002.32										
6/4/2010	Eastern Livestock Co., LLC	112822	450,950.39		6/4/2010	Eastern Livestock Co.	3513	592,351.42										
6/4/2010	Eastern Livestock Co., LLC	112835	472,236.64		6/4/2010	Eastern Livestock Co.	3514	579,194.98										
6/4/2010	Eastern Livestock Co., LLC	112936	547,487.58		6/4/2010	Eastern Livestock Co.	3515	529,854.49										
6/4/2010	Eastern Livestock Co., LLC	112940	419,024.82		6/4/2010	Cash	3522	1,000.00										
6/4/2010	Eastern Livestock Co., LLC	112952	440,606.18															
6/4/2010				3,779,421.43					3,862,611.18	(83,189.75)	3,779,421.43	3,861,611.18	(82,189.75)	-	\$1,000.00	(1,000.00)		



GP Cattle – 2010 YCB Checking Account  
(Filtered To Show Transfers with Related Parties and Kite Participants)

Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
6/7/2010	Eastern Livestock Co., LLC	112932	587,598.75		6/7/2010	Eastern Livestock Co.	3516	879,778.51									
6/7/2010	Eastern Livestock Co., LLC	112948	579,801.87		6/7/2010	Eastern Livestock Co.	3517	860,493.13									
6/7/2010	Eastern Livestock Co., LLC	112958	551,758.05		6/7/2010	Eastern Livestock Co.	3518	916,294.89									
6/7/2010	Eastern Livestock Co., LLC	112963	474,206.68		6/7/2010	Eastern Livestock Co.	3519	537,281.95									
6/7/2010				2,193,365.35	6/7/2010	Eastern Livestock Co.	3520	683,418.39	3,877,266.87	(1,683,901.52)	2,193,365.35	3,877,266.87	(1,683,901.52)	-	\$0.00	-	
6/8/2010	Eastern Livestock Co., LLC	112944	459,120.92		6/8/2010	Eastern Livestock Co.	3524	585,716.42									
6/8/2010	Eastern Livestock Co., LLC	113002	569,439.88		6/8/2010	Eastern Livestock Co.	3525	539,594.84									
6/8/2010	Eastern Livestock Co., LLC	113006	563,220.20		6/8/2010	Eastern Livestock Co.	3527	535,786.21									
6/8/2010				1,591,781.00	6/8/2010	Eastern Livestock Co.	3528	472,287.17	2,133,384.64	(541,603.64)	1,591,781.00	2,133,384.64	(541,603.64)	-	\$0.00	-	
6/9/2010	Eastern Livestock Co., LLC	112998	520,453.40		6/9/2010	Tammy Gibson	1680	5,000.00									
6/9/2010	Eastern Livestock Co., LLC	113010	438,991.30		6/9/2010	Eastern Livestock Co.	3532	971,980.70									
6/9/2010	Eastern Livestock Co., LLC	113062	569,025.71		6/9/2010	Eastern Livestock Co.	3533	590,093.25									
6/9/2010				1,528,470.41	6/10/2010	Eastern Livestock Co.	3534	996,905.64	1,567,073.95	(38,603.54)	1,528,470.41	1,562,073.95	(33,603.54)	-	\$5,000.00	(5,000.00)	
6/10/2010	Eastern Livestock Co., LLC	112993	583,970.02		6/10/2010	Eastern Livestock Co.	3535	582,500.15									
6/10/2010	Eastern Livestock Co., LLC	113014	530,484.78		6/10/2010	Eastern Livestock Co.	3536	582,500.15									
6/10/2010	Eastern Livestock Co., LLC	113057	507,933.64		6/10/2010	Cash	3541	1,000.00									
6/10/2010	Eastern Livestock Co., LLC	113068	585,180.04														
6/10/2010	Eastern Livestock Co., LLC	113075	577,459.08														
6/10/2010	Eastern Livestock Co., LLC	113083	606,896.86														
6/10/2010	Eastern Livestock Co., LLC	113124	552,101.27														
6/10/2010				3,944,025.69	6/11/2010	Eastern Livestock Co.	3536	988,009.89	1,580,405.79	2,363,619.90	3,944,025.69	1,579,405.79	2,364,619.90	-	\$1,000.00	(1,000.00)	
6/11/2010	Eastern Livestock Co., LLC	113144	472,481.89		6/11/2010	Eastern Livestock Co.	3537	912,956.02									
6/11/2010	Eastern Livestock Co., LLC	113196	551,866.59		6/11/2010	Eastern Livestock Co.	3538	781,011.10									
6/11/2010	Eastern Livestock Co., LLC	113203	520,903.08		6/11/2010	Eastern Livestock Co.	3539	865,490.84									
6/11/2010	Eastern Livestock Co., LLC	113214	537,241.75		6/11/2010	Eastern Livestock Co.	3540	451,909.05									
6/11/2010	Eastern Livestock Co., LLC	113285	548,090.67														
6/11/2010				2,630,583.98	6/14/2010	Eastern Livestock Co.	3542	790,643.29	3,999,376.90	(1,368,792.92)	2,630,583.98	3,999,376.90	(1,368,792.92)	-	\$0.00	-	
6/14/2010	Eastern Livestock Co., LLC	113292	565,758.11		6/14/2010	Eastern Livestock Co.	3543	690,804.80									
6/14/2010	Eastern Livestock Co., LLC	113298	584,407.76		6/14/2010	Eastern Livestock Co.	3544	722,526.49									
6/14/2010	Eastern Livestock Co., LLC	113369	548,094.90		6/14/2010	Eastern Livestock Co.	3545	378,585.01	2,582,559.59	(884,298.82)	1,698,260.77	2,582,559.59	(884,298.82)	-	\$0.00	-	
6/15/2010	Eastern Livestock Co., LLC	113130	410,744.63		6/15/2010	Eastern Livestock Co.	3547	736,941.44									
6/15/2010	Eastern Livestock Co., LLC	113136	420,694.37		6/15/2010	Eastern Livestock Co.	3548	978,038.95									
6/15/2010	Eastern Livestock Co., LLC	113303	566,370.38														
6/15/2010	Eastern Livestock Co., LLC	113309	606,841.44														
6/15/2010	Eastern Livestock Co., LLC	113315	565,758.54														
6/15/2010				2,570,409.36	6/16/2010	Eastern Livestock Co.	3549	942,447.11	1,714,980.39	855,428.97	2,570,409.36	1,714,980.39	855,428.97	-	\$0.00	-	
6/16/2010	Eastern Livestock Co., LLC	113374	571,102.58		6/16/2010	Eastern Livestock Co.	3550	944,418.80									
6/16/2010	Eastern Livestock Co., LLC	113380	557,552.96		6/16/2010	Eastern Livestock Co.	3551	588,574.88									
6/16/2010	Eastern Livestock Co., LLC	113386	531,313.52														
6/16/2010	Eastern Livestock Co., LLC	113393	563,193.00														
6/16/2010	Eastern Livestock Co., LLC	113437	408,015.83														
6/16/2010	Eastern Livestock Co., LLC	113444	556,857.17														
6/16/2010	Eastern Livestock Co., LLC	113450	390,340.33														
6/16/2010				3,578,375.39	6/17/2010	Eastern Livestock Co.	3552	975,590.39	2,475,440.79	1,102,934.60	3,578,375.39	2,475,440.79	1,102,934.60	-	\$0.00	-	
6/17/2010	Eastern Livestock Co., LLC	113320	571,210.80		6/17/2010	Eastern Livestock Co.	3553	969,309.84									
6/17/2010	Eastern Livestock Co., LLC	113457	472,397.52		6/17/2010	Eastern Livestock Co.	3554	966,641.98									
6/17/2010	Eastern Livestock Co., LLC	113504	558,413.56		6/17/2010	Eastern Livestock Co.	3555	516,946.57									
6/17/2010	Eastern Livestock Co., LLC	113510	545,811.44														
6/17/2010	Eastern Livestock Co., LLC	113516	610,745.36														
6/17/2010	Eastern Livestock Co., LLC	113522	603,829.56														
6/17/2010	Eastern Livestock Co., LLC	113529	515,023.22														
6/17/2010	Eastern Livestock Co., LLC	113580	433,879.64														
6/17/2010				4,311,311.10	6/18/2010	Tammy Gibson	1698	10,000.00	3,428,488.78	882,822.32	4,311,311.10	3,428,488.78	882,822.32	-	\$0.00	-	
6/18/2010	Eastern Livestock Co., LLC	113584	436,657.85		6/18/2010	Eastern Livestock Co.	3556	907,439.28									
6/18/2010	Eastern Livestock Co., LLC	113589	438,104.74		6/18/2010	Eastern Livestock Co.	3557	943,578.37									
6/18/2010	Eastern Livestock Co., LLC	113595	509,314.34		6/18/2010	Eastern Livestock Co.	3558	539,839.83									
6/18/2010	Eastern Livestock Co., LLC	113601	569,680.12		6/18/2010	Eastern Livestock Co.	3559	926,440.33									
6/18/2010	Eastern Livestock Co., LLC	113609	537,499.26		6/18/2010	Eastern Livestock Co.	3560	586,019.26									
6/18/2010	Eastern Livestock Co., LLC	113615	621,577.43		6/18/2010	Eastern Livestock Co.	3561	388,650.08									
6/18/2010	Eastern Livestock Co., LLC	113704	573,671.07														
6/18/2010				3,686,504.81	6/21/2010	Patti Turley	3133	397.94	4,301,967.15	(615,462.34)	3,686,504.81	4,291,967.15	(605,462.34)	-	\$10,000.00	(10,000.00)	
6/21/2010	Eastern Livestock Co., LLC	113708	544,282.77		6/21/2010	Patti Turley	3332	95.15									
6/21/2010	Eastern Livestock Co., LLC	113712	475,510.22		6/21/2010	Eastern Livestock Co.	3562	775,293.42									
6/21/2010	Eastern Livestock Co., LLC	113716	567,050.13		6/21/2010	Eastern Livestock Co.	3563	827,436.07									
6/21/2010	Eastern Livestock Co., LLC	113720	554,988.67		6/21/2010	Eastern Livestock Co.	3564	985,497.34									
6/21/2010	Eastern Livestock Co., LLC	113724	564,697.19														



GP Cattle – 2010 YCB Checking Account  
(Filtered To Show Transfers with Related Parties and Kite Participants)

Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
6/21/2010	Eastern Livestock Co., LLC	113728	460,775.94		6/21/2010	Eastern Livestock Co.	3565	999,971.63									
					6/21/2010	Eastern Livestock Co.	3566	300,000.00									
					6/21/2010	Cash	3568	3,000.00									
6/21/2010				3,167,304.92					3,891,691.55	(724,386.63)	3,167,304.92	3,888,198.46	(720,893.54)	-	\$3,493.09	(3,493.09)	
6/22/2010	Eastern Livestock Co., LLC	113735	472,543.76		6/22/2010	Eastern Livestock Co.	3567	8,060.50									
6/22/2010	Eastern Livestock Co., LLC	113759	623,633.58		6/22/2010	Eastern Livestock Co.	3569	939,041.78									
6/22/2010	Eastern Livestock Co., LLC	113765	597,876.00		6/22/2010	Eastern Livestock Co.	3570	967,459.10									
6/22/2010	Eastern Livestock Co., LLC	113771	576,872.08		6/22/2010	Eastern Livestock Co.	3571	914,622.77									
6/22/2010	Eastern Livestock Co., LLC	113777	606,224.69		6/22/2010	Eastern Livestock Co.	3572	373,924.61									
6/22/2010	Eastern Livestock Co., LLC	113783	545,986.35														
6/22/2010	Eastern Livestock Co., LLC	113791	576,036.72														
6/22/2010	Eastern Livestock Co., LLC	113799	553,674.83														
6/22/2010				4,552,848.01					3,203,108.76	1,349,739.25	4,552,848.01	3,203,108.76	1,349,739.25	-	\$0.00	-	
6/23/2010	Eastern Livestock Co., LLC	113733	472,073.92		6/23/2010	Eastern Livestock Co.	3577	9,300.00									
6/23/2010	Eastern Livestock Co., LLC	113823	441,081.33		6/23/2010	Eastern Livestock Co.	3578	728,000.09									
6/23/2010	Eastern Livestock Co., LLC	113827	595,329.80		6/23/2010	Eastern Livestock Co.	3579	816,182.21									
6/23/2010	Eastern Livestock Co., LLC	113831	464,222.52		6/23/2010	Eastern Livestock Co.	3580	825,480.42									
6/23/2010	Eastern Livestock Co., LLC	113836	453,687.91		6/23/2010	Eastern Livestock Co.	3581	549,166.83									
6/23/2010	Eastern Livestock Co., LLC	113842	423,125.19		6/23/2010	Cash	3582	3,000.00									
6/23/2010	Eastern Livestock Co., LLC	113847	423,103.40														
6/23/2010				3,272,624.07					2,931,129.55	341,494.52	3,272,624.07	2,928,129.55	344,494.52	-	\$3,000.00	(3,000.00)	
6/24/2010	Eastern Livestock Co., LLC	113851	421,392.40		6/24/2010	Eastern Livestock Co.	3583	967,376.96									
6/24/2010	Eastern Livestock Co., LLC	113854	421,070.67		6/24/2010	Eastern Livestock Co.	3584	588,708.91									
6/24/2010	Eastern Livestock Co., LLC	113857	390,338.00		6/24/2010	Eastern Livestock Co.	3585	587,394.54									
6/24/2010	Eastern Livestock Co., LLC	113860	392,784.68		6/24/2010	Eastern Livestock Co.	3586	650,661.87									
6/24/2010	Eastern Livestock Co., LLC	113867	392,881.04		6/24/2010	Eastern Livestock Co.	3587	526,394.14									
6/24/2010	Eastern Livestock Co., LLC	113894	507,256.66														
6/24/2010	Eastern Livestock Co., LLC	113898	510,808.16														
6/24/2010	Eastern Livestock Co., LLC	113903	536,089.40														
6/24/2010	Eastern Livestock Co., LLC	113964	494,630.28														
6/24/2010	Eastern Livestock Co., LLC	113968	491,763.44														
6/24/2010				4,559,014.73					3,320,536.42	1,238,478.31	4,559,014.73	3,320,536.42	1,238,478.31	-	\$0.00	-	
6/25/2010	Eastern Livestock Co., LLC	113972	606,599.79		6/25/2010	Atkinson Livestock Market, LLC	3574	553,410.30									
6/25/2010	Eastern Livestock Co., LLC	113977	553,521.17		6/25/2010	Atkinson Livestock Market, LLC	3575	500,938.22									
6/25/2010	Eastern Livestock Co., LLC	113983	515,996.48		6/25/2010	Atkinson Livestock Market, LLC	3576	558,876.79									
6/25/2010	Eastern Livestock Co., LLC	113987	582,259.17		6/25/2010	Eastern Livestock Co.	3588	543,005.50									
6/25/2010	Eastern Livestock Co., LLC	113991	572,911.23		6/25/2010	Eastern Livestock Co.	3589	590,873.08									
6/25/2010	Eastern Livestock Co., LLC	114082	599,057.55		6/25/2010	Eastern Livestock Co.	3590	806,247.29									
					6/25/2010	Eastern Livestock Co.	3591	934,280.05									
					6/25/2010	Eastern Livestock Co.	3592	583,841.43									
					6/25/2010	Eastern Livestock Co.	3593	970,149.93									
6/25/2010				3,430,345.39					6,041,622.59	(2,611,277.20)	3,430,345.39	4,428,397.28	(998,051.89)	-	\$1,613,225.31	(1,613,225.31)	\$1.6M to Atkinson
6/28/2010	Eastern Livestock Co., LLC	114068	555,005.09		6/28/2010	Eastern Livestock Co.	3597	12,200.00									
6/28/2010	Eastern Livestock Co., LLC	114072	556,153.90		6/28/2010	Eastern Livestock Co.	3598	995,009.37									
6/28/2010	Eastern Livestock Co., LLC	114076	550,350.08		6/28/2010	Eastern Livestock Co.	3599	966,108.68									
6/28/2010	Eastern Livestock Co., LLC	114080	547,617.02		6/28/2010	Eastern Livestock Co.	3600	940,230.14									
6/28/2010	Eastern Livestock Co., LLC	114130	477,636.47		6/28/2010	Eastern Livestock Co.	3601	585,929.82									
6/28/2010	Eastern Livestock Co., LLC	114136	481,356.65														
6/28/2010				3,168,119.21					3,499,478.01	(331,358.80)	3,168,119.21	3,499,478.01	(331,358.80)	-	\$0.00	-	
6/29/2010	Eastern Livestock Co., LLC	114086	609,573.32		6/29/2010	Eastern Livestock Co.	3602	948,471.08									
6/29/2010	Eastern Livestock Co., LLC	114092	621,188.90		6/29/2010	Eastern Livestock Co.	3603	977,856.11									
6/29/2010	Eastern Livestock Co., LLC	114142	518,396.40		6/29/2010	Eastern Livestock Co.	3604	706,917.81									
6/29/2010	Eastern Livestock Co., LLC	114148	555,711.18		6/29/2010	Eastern Livestock Co.	3605	557,769.90									
6/29/2010	Eastern Livestock Co., LLC	114156	572,570.05														
6/29/2010	Eastern Livestock Co., LLC	114164	545,605.28														
6/29/2010	Eastern Livestock Co., LLC	114192	534,376.81														
6/29/2010	Eastern Livestock Co., LLC	114198	493,320.72														
6/29/2010	Eastern Livestock Co., LLC	114210	522,800.74														
6/29/2010				4,973,543.40					3,191,014.90	1,782,528.50	4,973,543.40	3,191,014.90	1,782,528.50	-	\$0.00	-	
6/30/2010	Eastern Livestock Co., LLC	114216	527,781.06		6/30/2010	Eastern Livestock Co.	3607	33,592.75									
6/30/2010	Eastern Livestock Co., LLC	114222	574,814.52		6/30/2010	Eastern Livestock Co.	3614	600,641.68									
6/30/2010	Eastern Livestock Co., LLC	114228	554,559.05		6/30/2010	Eastern Livestock Co.	3615	486,597.96									
6/30/2010	Eastern Livestock Co., LLC	114252	472,869.72		6/30/2010	Eastern Livestock Co.	3616	554,498.84									
6/30/2010	Eastern Livestock Co., LLC	114256	423,083.78		6/30/2010	Eastern Livestock Co.	3617	928,978.99									
6/30/2010	Eastern Livestock Co., LLC	114260	552,508.57		6/30/2010	Eastern Livestock Co.	3618	549,768.43									
6/30/2010	Eastern Livestock Co., LLC	114264	524,889.55		6/30/2010	Eastern Livestock Co.	3619	914,013.63									
6/30/2010	Eastern Livestock Co., LLC	114268	557,984.00		6/30/2010	Eastern Livestock Co.	3620	902,682.79									
6/30/2010	Eastern Livestock Co., LLC	114272	596,640.66														
6/30/2010	Eastern Livestock Co., LLC	114281	508,541.09														
6/30/2010				5,293,672.00					4,970,775.07	322,896.93	5,293,672.00	4,970,775.07	322,896.93	-	\$0.00	-	
June Monthly Total										1,472,136.51	75,639,200.06	72,527,345.15	3,111,854.91	-	1,639,718.40	(1,639,718.40)	\$1.6M to Atkinson

GP Cattle – 2010 YCB Checking Account  
(Filtered To Show Transfers with Related Parties and Kite Participants)

Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
7/1/2010	Eastern Livestock Co., LLC	114239	32,434.33		7/01/2010	Eastern Livestock Co.	3621	44,933.48									
7/1/2010	Eastern Livestock Co., LLC	114240	303,372.81		7/01/2010	Eastern Livestock Co.	3622	573,473.24									
7/1/2010	Eastern Livestock Co., LLC	114276	576,108.75		7/01/2010	Eastern Livestock Co.	3623	560,023.07									
7/1/2010	Eastern Livestock Co., LLC	114305	537,450.05		7/01/2010	Eastern Livestock Co.	3624	545,464.11									
7/1/2010	Eastern Livestock Co., LLC	114309	549,467.46		7/01/2010	Eastern Livestock Co.	3625	512,510.72									
7/1/2010	Eastern Livestock Co., LLC	114313	606,645.21		7/01/2010	Eastern Livestock Co.	3626	857,832.26									
7/1/2010	Eastern Livestock Co., LLC	114317	615,168.85		7/01/2010	Eastern Livestock Co.	3627	974,598.06									
7/1/2010	Eastern Livestock Co., LLC	114321	621,787.44		7/01/2010	Eastern Livestock Co.	3628	795,924.79									
7/1/2010	Eastern Livestock Co., LLC	114325	552,491.24		7/01/2010	Eastern Livestock Co.	3629	580,494.01									
7/1/2010	Eastern Livestock Co., LLC	114329	561,102.89														
7/1/2010	Eastern Livestock Co., LLC	114333	487,332.92														
7/1/2010	Eastern Livestock Co., LLC	114337	547,617.02														
7/1/2010				5,990,978.97					5,445,253.74	545,725.23	5,990,978.97	5,445,253.74	545,725.23	-	\$0.00	-	
7/2/2010	Eastern Livestock Co., LLC	114410	474,817.66		7/02/2010	Eastern Livestock Co.	3631	10,211.37									
7/2/2010	Eastern Livestock Co., LLC	114415	519,548.54		7/02/2010	Eastern Livestock Co.	3632	611,413.25									
7/2/2010	Eastern Livestock Co., LLC	114424	523,472.03		7/02/2010	Eastern Livestock Co.	3633	583,159.80									
7/2/2010	Eastern Livestock Co., LLC	114428	550,600.62		7/02/2010	Eastern Livestock Co.	3634	532,498.84									
7/2/2010	Eastern Livestock Co., LLC	114432	523,822.95		7/02/2010	Eastern Livestock Co.	3635	960,793.47									
7/2/2010	Eastern Livestock Co., LLC	114436	565,752.95		7/02/2010	Eastern Livestock Co.	3636	951,352.42									
7/2/2010	Eastern Livestock Co., LLC	114440	496,593.99		7/02/2010	Eastern Livestock Co.	3637	971,414.18									
7/2/2010	Eastern Livestock Co., LLC	114444	558,737.76		7/02/2010	Eastern Livestock Co.	3638	954,944.27									
7/2/2010	Eastern Livestock Co., LLC	114452	551,015.58														
7/2/2010				4,764,362.08					5,575,787.60	(811,425.52)	4,764,362.08	5,575,787.60	(811,425.52)	-	\$0.00	-	
7/6/2010	Eastern Livestock Co., LLC	114494	585,742.50		7/06/2010	Eastern Livestock Co.	3639	588,839.85									
7/6/2010	Eastern Livestock Co., LLC	114500	588,034.89		7/06/2010	Eastern Livestock Co.	3640	997,884.62									
7/6/2010	Eastern Livestock Co., LLC	114518	592,655.22		7/06/2010	Eastern Livestock Co.	3641	985,792.06									
7/6/2010	Eastern Livestock Co., LLC	114524	541,916.85		7/06/2010	Eastern Livestock Co.	3642	558,228.06									
7/6/2010	Eastern Livestock Co., LLC	114529	588,355.17		7/06/2010	Eastern Livestock Co.	3643	949,436.91									
7/6/2010	Eastern Livestock Co., LLC	114539	580,404.84		7/06/2010	Eastern Livestock Co.	3644	721,948.12									
7/6/2010	Eastern Livestock Co., LLC	114542	601,647.61														
7/6/2010				4,078,757.08					4,802,129.62	(723,372.54)	4,078,757.08	4,802,129.62	(723,372.54)	-	\$0.00	-	
7/7/2010	Eastern Livestock Co., LLC	114448	429,931.62		7/07/2010	Eastern Livestock Co.	3645	557,687.06									
7/7/2010	Eastern Livestock Co., LLC	114512	552,181.70		7/07/2010	Eastern Livestock Co.	3646	609,795.71									
7/7/2010	Eastern Livestock Co., LLC	114534	541,333.87		7/07/2010	Eastern Livestock Co.	3647	523,314.16									
7/7/2010	Eastern Livestock Co., LLC	114548	532,266.32		7/07/2010	Eastern Livestock Co.	3649	955,811.93									
7/7/2010	Eastern Livestock Co., LLC	114583	538,866.58		7/07/2010	Eastern Livestock Co.	3650	382,101.10									
7/7/2010	Eastern Livestock Co., LLC	114596	500,530.13														
7/7/2010	Eastern Livestock Co., LLC	114612	472,583.07														
7/7/2010				3,567,693.29					3,028,709.96	538,983.33	3,567,693.29	3,028,709.96	538,983.33	-	\$0.00	-	
7/8/2010	Eastern Livestock Co., LLC	114481	41,716.32		7/8/2010	Eastern Livestock Co.	3648	982,155.81									
7/8/2010	Eastern Livestock Co., LLC	114506	567,539.27		7/08/2010	Eastern Livestock Co.	3653	949,036.03									
7/8/2010	Eastern Livestock Co., LLC	114562	554,686.51		7/08/2010	Eastern Livestock Co.	3654	834,538.57									
7/8/2010	Eastern Livestock Co., LLC	114569	576,690.32		7/08/2010	Eastern Livestock Co.	3655	538,305.37									
7/8/2010	Eastern Livestock Co., LLC	114577	610,754.15		7/08/2010	Eastern Livestock Co.	3656	564,490.97									
7/8/2010	Eastern Livestock Co., LLC	114590	566,423.44		7/08/2010	Eastern Livestock Co.	3657	583,558.92									
7/8/2010	Eastern Livestock Co., LLC	114603	586,413.73														
7/8/2010	Eastern Livestock Co., LLC	114669	514,739.60														
7/8/2010	Eastern Livestock Co., LLC																
7/8/2010	(payable to Grant Gibson)	114686	40,260.04														
7/8/2010	Cactus Feeders Finance, Ltd.																
7/8/2010	(payable to Eastern Cattle Co. c/o Steve McDonald)	206477	25,654.15														
7/8/2010	Cactus Feeders Finance, Ltd.																
7/8/2010	(payable to Eastern Cattle Co. c/o Steve McDonald)	206532	10,094.74														
7/8/2010				4,094,972.27					4,452,085.67	(357,113.40)	4,059,223.38	4,452,085.67	(392,862.29)	35,748.89	\$0.00	35,748.89	
7/9/2010	Eastern Livestock Co., LLC	114626	568,909.32		7/09/2010	Eastern Livestock Co.	3658	545,019.29									
7/9/2010	Eastern Livestock Co., LLC	114634	557,523.30		7/09/2010	Eastern Livestock Co.	3659	890,928.85									
7/9/2010	Eastern Livestock Co., LLC	114641	532,547.23		7/09/2010	Eastern Livestock Co.	3660	796,325.79									
7/9/2010	Eastern Livestock Co., LLC	114648	586,049.86		7/09/2010	Eastern Livestock Co.	3661	923,532.56									
7/9/2010	Eastern Livestock Co., LLC	114656	566,874.62		7/09/2010	Eastern Livestock Co.	3662	988,947.20									
7/9/2010	Eastern Livestock Co., LLC	114663	553,825.02														
7/9/2010	Eastern Livestock Co., LLC	114683	459,701.69														
7/9/2010	Eastern Livestock Co., LLC	114696	455,626.01														
7/9/2010				4,281,057.05					4,144,753.69	136,303.36	4,281,057.05	4,144,753.69	136,303.36	-	\$0.00	-	
7/12/2010	Eastern Livestock Co., LLC	114702	553,105.39		7/12/2010	Eastern Livestock Company	3666	998,048.72									
7/12/2010	Eastern Livestock Co., LLC	114709	531,487.93		7/12/2010	Eastern Livestock Company	3667	989,370.52									
7/12/2010	Eastern Livestock Co., LLC	114718	547,638.84		7/12/2010	Eastern Livestock Company	3668	585,931.21									
7/12/2010	Eastern Livestock Co., LLC	114726	550,946.36		7/12/2010	Eastern Livestock Company	3669	522,114.92									
7/12/2010	Eastern Livestock Co., LLC	114734	565,402.04		7/12/2010	Eastern Livestock Co.	3670	497,356.52									
7/12/2010	Eastern Livestock Co., LLC	114742	538,681.02		7/12/2010	Eastern Livestock Co.	3671	512,304.30									

GP Cattle – 2010 YCB Checking Account  
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Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
7/12/2010	Eastern Livestock Co., LLC	114751	539,664.87														
7/12/2010	Eastern Livestock Co., LLC	114798	556,567.04														
7/12/2010				4,383,493.49					4,105,126.19	278,367.30	4,383,493.49	4,105,126.19	278,367.30	-	\$0.00	-	
7/13/2010	Eastern Livestock Co., LLC	114792	579,237.44		7/13/2010	Eastern Livestock Co.	3672	841,416.85									
7/13/2010	Eastern Livestock Co., LLC	114812	598,437.58		7/13/2010	Eastern Livestock Co.	3673	780,815.78									
7/13/2010	Eastern Livestock Co., LLC	114819	607,993.37		7/13/2010	Eastern Livestock Co.	3674	541,951.05									
7/13/2010	Eastern Livestock Co., LLC	114852	403,799.14		7/13/2010	Eastern Livestock Co.	3675	482,764.36									
7/13/2010	Eastern Livestock Co., LLC	114860	525,998.31		7/13/2010	Eastern Livestock Co.	3676	918,397.14									
7/13/2010	Eastern Livestock Co., LLC	114864	592,406.62		7/13/2010	Eastern Livestock Co.	3677	935,294.33									
7/13/2010	Eastern Livestock Co., LLC	114868	587,770.00		7/13/2010	Gibson Cattle Co., L.L.C.	3681	41,430.42									
7/13/2010				3,895,642.46					4,542,069.93	(646,427.47)	3,895,642.46	4,500,639.51	(604,997.05)	-	\$41,430.42	(41,430.42)	\$41K to Gibson Cattle
7/14/2010	Eastern Livestock Co., LLC	114777	557,078.79		7/14/2010	Eastern Livestock Co.	3682	711,734.05									
7/14/2010	Eastern Livestock Co., LLC	114805	562,014.38		7/14/2010	Eastern Livestock Co.	3683	520,569.50									
7/14/2010	Eastern Livestock Co., LLC	114847	554,567.09		7/14/2010	Eastern Livestock Co.	3684	536,107.52									
7/14/2010	Eastern Livestock Co., LLC	114856	586,644.14		7/14/2010	Eastern Livestock Co.	3685	922,854.40									
7/14/2010	Eastern Livestock Co., LLC	114872	529,212.38		7/14/2010	Eastern Livestock Co.	3686	551,922.89									
7/14/2010	Eastern Livestock Co., LLC	114876	562,455.38		7/14/2010	Eastern Livestock Co.	3687	521,378.44									
7/14/2010	Eastern Livestock Co., LLC	114880	528,998.49		7/14/2010	Cash	3696	1,000.00									
7/14/2010	Eastern Livestock Co., LLC	114893	541,724.93														
7/14/2010	Eastern Livestock Co., LLC	114897	536,164.26														
7/14/2010				4,958,859.84					3,765,566.80	1,193,293.04	4,958,859.84	3,764,566.80	1,194,293.04	-	\$1,000.00	(1,000.00)	
7/15/2010	Eastern Livestock Co., LLC	114784	573,183.26		7/15/2010	Eastern Livestock Co.	3688	564,954.32									
7/15/2010	Eastern Livestock Co., LLC	114905	540,289.71		7/15/2010	Eastern Livestock Co.	3689	538,951.68									
7/15/2010	Eastern Livestock Co., LLC	114910	601,992.93		7/15/2010	Eastern Livestock Co.	3690	514,972.80									
7/15/2010	Eastern Livestock Co., LLC	114917	581,413.18		7/15/2010	Eastern Livestock Co.	3691	554,264.42									
7/15/2010	Eastern Livestock Co., LLC	114922	551,448.63		7/15/2010	Eastern Livestock Co.	3692	908,356.25									
7/15/2010	Eastern Livestock Co., LLC	115022	531,504.31		7/15/2010	Eastern Livestock Co.	3693	558,724.22									
					7/15/2010	Eastern Livestock Co.	3694	545,346.12									
					7/15/2010	Eastern Livestock Co.	3695	904,065.57									
7/15/2010				3,379,832.02					5,089,635.38	(1,709,803.36)	3,379,832.02	5,089,635.38	(1,709,803.36)	-	\$0.00	-	
7/16/2010	Eastern Livestock Co., LLC	114901	597,058.61		7/16/2010	Eastern Livestock Co.	3698	758,226.41									
7/16/2010	Eastern Livestock Co., LLC	114990	607,114.92		7/16/2010	Eastern Livestock Co.	3699	747,084.51									
7/16/2010	Eastern Livestock Co., LLC	114994	568,592.10		7/16/2010	Eastern Livestock Co.	3700	572,358.40									
7/16/2010	Eastern Livestock Co., LLC	115072	547,889.93		7/16/2010	Eastern Livestock Co.	3701	568,560.02									
7/16/2010	Eastern Livestock Co., LLC	115080	541,554.62		7/16/2010	Eastern Livestock Co.	3702	573,414.77									
	Eastern Livestock Co., LLC																
7/16/2010	(payable to Grant Gibson)	115173	69.09														
7/16/2010	Eastern Livestock Co., LLC	115205	487,077.23														
7/16/2010				3,349,356.50					3,219,644.11	129,712.39	3,349,356.50	3,219,644.11	129,712.39	-	\$0.00	-	
7/19/2010	Eastern Livestock Co., LLC	114998	579,653.24		7/19/2010	Eastern Livestock Co.	3703	6,656.25									
7/19/2010	Eastern Livestock Co., LLC	115002	599,368.68		7/19/2010	Eastern Livestock Co.	3704	584,755.08									
7/19/2010	Eastern Livestock Co., LLC	115005	605,479.90		7/19/2010	Eastern Livestock Co.	3705	924,777.91									
7/19/2010	Eastern Livestock Co., LLC	115010	555,158.80		7/19/2010	Eastern Livestock Co.	3706	941,713.12									
7/19/2010	Eastern Livestock Co., LLC	115103	550,679.47		7/19/2010	Eastern Livestock Co.	3707	558,611.47									
					7/19/2010	Eastern Livestock Co.	3708	580,857.12									
7/19/2010				2,890,340.09					3,597,370.95	(707,030.86)	2,890,340.09	3,597,370.95	(707,030.86)	-	\$0.00	-	
7/20/2010	Eastern Livestock Co., LLC	115014	572,204.41		7/20/2010	Eastern Livestock Co.	3711	545,499.95									
7/20/2010	Eastern Livestock Co., LLC	115087	600,568.00		7/20/2010	Eastern Livestock Co.	3712	591,358.86									
7/20/2010	Eastern Livestock Co., LLC	115111	588,819.30		7/20/2010	Eastern Livestock Co.	3713	569,932.32									
7/20/2010	Eastern Livestock Co., LLC	115117	580,073.98		7/20/2010	Eastern Livestock Co.	3714	873,634.16									
7/20/2010	Eastern Livestock Co., LLC	115126	557,372.88														
7/20/2010	Eastern Livestock Co., LLC	115174	583,381.17														
7/20/2010	Eastern Livestock Co., LLC	115275	502,419.57														
7/20/2010	Eastern Livestock Co., LLC	115284	464,809.78														
7/20/2010	Eastern Livestock Co., LLC	115291	515,418.55														
7/20/2010				4,965,067.64					2,580,425.29	2,384,642.35	4,965,067.64	2,580,425.29	2,384,642.35	-	\$0.00	-	
7/21/2010	Eastern Livestock Co., LLC	115066	615,230.64		7/21/2010	Eastern Livestock Co.	3715	700,358.42									
7/21/2010	Eastern Livestock Co., LLC	115095	604,873.79		7/21/2010	Eastern Livestock Co.	3716	586,163.16									
7/21/2010	Eastern Livestock Co., LLC	115180	580,478.52		7/21/2010	Eastern Livestock Co.	3717	595,736.58									
7/21/2010	Eastern Livestock Co., LLC	115185	590,705.20		7/21/2010	Eastern Livestock Co.	3718	631,413.54									
7/21/2010	Eastern Livestock Co., LLC	115194	583,470.83		7/21/2010	Eastern Livestock Co.	3719	758,776.03									
7/21/2010	Eastern Livestock Co., LLC	115199	590,784.44		7/21/2010	Eastern Livestock Co.	3720	796,997.96									
7/21/2010	Eastern Livestock Co., LLC	115303	600,480.18		7/21/2010	Eastern Livestock Co.	3721	722,949.04									
7/21/2010	Eastern Livestock Co., LLC	115421	602,482.02		7/21/2010	Eastern Livestock Co.	3722	374,565.90									
7/21/2010	Eastern Livestock Co., LLC	115436	593,117.52														
7/21/2010				5,361,623.14					5,166,960.63	194,662.51	5,361,623.14	5,166,960.63	194,662.51	-	\$0.00	-	
7/22/2010	Eastern Livestock Co., LLC	115190	566,515.71														
7/22/2010	Eastern Livestock Co., LLC	115268	549,855.49														
7/22/2010	Eastern Livestock Co., LLC	115296	553,448.38														
7/22/2010	Eastern Livestock Co., LLC	115310	549,272.50														
7/22/2010	Eastern Livestock Co., LLC	115318	588,238.31														

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Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
7/22/2010	Eastern Livestock Co., LLC	115412	502,889.30														
7/22/2010	Eastern Livestock Co., LLC	115430	553,811.09														
7/22/2010	Eastern Livestock Co., LLC	115441	564,023.19														
7/22/2010	Eastern Livestock Co., LLC	115446	589,000.50														
7/22/2010	Eastern Livestock Co., LLC	115451	491,588.11														
7/22/2010	Eastern Livestock Co., LLC	115501	528,707.07														
7/22/2010	Eastern Livestock Co., LLC	115509	563,380.14														
7/22/2010	Eastern Livestock Co., LLC	115520	572,119.28														
7/22/2010	Eastern Livestock Co., LLC	115528	518,002.10														
7/22/2010	Eastern Livestock Co., LLC	115534	493,049.44														
7/22/2010				8,183,900.61					-	8,183,900.61	8,183,900.61	-	8,183,900.61	-	\$0.00	-	
7/23/2010	Eastern Livestock Co., LLC	114825	51,655.87		7/23/2010	Eastern Livestock Co.	3723	926,511.88									
7/23/2010	Eastern Livestock Co., LLC	115540	536,205.26		7/23/2010	Eastern Livestock Co.	3724	743,581.99									
7/23/2010	Eastern Livestock Co., LLC	115546	554,247.30		7/23/2010	Eastern Livestock Co.	3725	986,263.68									
7/23/2010	Eastern Livestock Co., LLC	115552	586,031.96		7/23/2010	Eastern Livestock Co.	3726	543,475.06									
7/23/2010	Eastern Livestock Co., LLC	115559	523,563.84		7/23/2010	Eastern Livestock Co.	3727	616,719.06									
7/23/2010	Eastern Livestock Co., LLC	115566	562,500.64		7/23/2010	Eastern Livestock Co.	3728	897,789.18									
7/23/2010	Eastern Livestock Co., LLC	115597	568,208.63		7/23/2010	Eastern Livestock Co.	3729	779,504.12									
7/23/2010	Eastern Livestock Co., LLC	115603	558,287.77		7/23/2010	Eastern Livestock Co.	3730	8,600.00									
7/23/2010	Eastern Livestock Co., LLC	115609	514,094.19		7/23/2010	Eastern Livestock Co.	3733	773,112.67									
7/23/2010	Eastern Livestock Co., LLC	115613	586,533.29		7/23/2010	Eastern Livestock Co.	3734	891,893.06									
7/23/2010	Eastern Livestock Co., LLC	115633	563,368.28		7/23/2010	Eastern Livestock Co.	3735	770,096.27									
7/23/2010	Eastern Livestock Co., LLC	115639	571,537.59		7/23/2010	Eastern Livestock Co.	3736	869,740.97									
7/23/2010	Eastern Livestock Co., LLC	115646	617,518.62		7/23/2010	Eastern Livestock Co.	3737	564,894.47									
					7/23/2010	Eastern Livestock Co.	3738	776,537.07									
					7/23/2010	Eastern Livestock Co.	3739	895,670.58									
					7/23/2010	Eastern Livestock Co.	3740	542,530.29									
					7/23/2010	Eastern Livestock Co.	3741	829,697.12									
					7/23/2010	Eastern Livestock Co.	3742	528,728.21									
					7/23/2010	Eastern Livestock Co.	3743	572,121.88									
7/23/2010				6,793,753.24					13,517,467.56	(6,723,714.32)	6,793,753.24	13,517,467.56	(6,723,714.32)	-	\$0.00	-	
7/26/2010	Eastern Livestock Co., LLC	115650	584,598.31		7/26/2010	Eastern Livestock Co.	3744	604,542.45									
7/26/2010	Eastern Livestock Co., LLC	115654	590,023.53		7/26/2010	Eastern Livestock Co.	3745	955,210.01									
7/26/2010	Eastern Livestock Co., LLC	115661	541,717.84		7/26/2010	Eastern Livestock Co.	3746	881,124.74									
7/26/2010	Eastern Livestock Co., LLC	115731	569,300.68		7/26/2010	Eastern Livestock Co.	3747	523,487.76									
7/26/2010	Eastern Livestock Co., LLC	115735	579,684.52		7/26/2010	Eastern Livestock Co.	3748	520,247.63									
7/26/2010	Eastern Livestock Co., LLC	115739	558,216.96		7/26/2010	Eastern Livestock Co.	3749	585,014.66									
7/26/2010	Eastern Livestock Co., LLC	115743	557,921.82		7/26/2010	Eastern Livestock Co.	3750	504,506.78									
7/26/2010	Eastern Livestock Co., LLC	115748	617,368.00		7/26/2010	Eastern Livestock Co.	3752	558,360.10									
					7/26/2010	Eastern Livestock Co.	3753	530,691.49									
					7/26/2010	Eastern Livestock Co.	3754	530,314.02									
7/26/2010				4,598,831.66					6,193,499.64	(1,594,667.98)	4,598,831.66	6,193,499.64	(1,594,667.98)	-	\$0.00	-	
7/27/2010	Eastern Livestock Co., LLC	115752	611,704.14		7/27/2010	Eastern Livestock Co.	3751	503,560.35									
7/27/2010	Eastern Livestock Co., LLC	115756	591,674.31		7/27/2010	Eastern Livestock Co.	3755	884,481.25									
7/27/2010	Eastern Livestock Co., LLC	115760	588,608.07		7/27/2010	Eastern Livestock Co.	3756	955,684.73									
7/27/2010	Eastern Livestock Co., LLC	115767	526,402.14		7/27/2010	Eastern Livestock Co.	3757	549,611.97									
7/27/2010	Eastern Livestock Co., LLC	115771	566,078.92		7/27/2010	Eastern Livestock Co.	3758	540,030.68									
7/27/2010	Eastern Livestock Co., LLC	115775	626,225.94		7/27/2010	Eastern Livestock Co.	3759	942,356.71									
7/27/2010	Eastern Livestock Co., LLC	115779	604,066.44		7/27/2010	Eastern Livestock Co.	3760	876,265.99									
7/27/2010	Eastern Livestock Co., LLC	115785	573,854.91														
7/27/2010	Eastern Livestock Co., LLC	115807	560,496.32														
7/27/2010	Eastern Livestock Co., LLC	115811	584,109.78														
7/27/2010				5,833,220.97					5,251,991.68	581,229.29	5,833,220.97	5,251,991.68	581,229.29	-	\$0.00	-	
7/28/2010	Eastern Livestock Co., LLC	115815	561,263.23		7/28/2010	Eastern Livestock Co.	3761	592,926.77									
7/28/2010	Eastern Livestock Co., LLC	115819	455,673.52		7/28/2010	Eastern Livestock Co.	3762	914,405.18									
7/28/2010	Eastern Livestock Co., LLC	115823	558,093.84		7/28/2010	Eastern Livestock Co.	3763	578,627.29									
7/28/2010	Eastern Livestock Co., LLC	115827	585,254.87		7/28/2010	Eastern Livestock Co.	3764	545,772.13									
7/28/2010	Eastern Livestock Co., LLC	115833	573,369.84		7/28/2010	Eastern Livestock Co.	3765	562,848.10									
7/28/2010	Eastern Livestock Co., LLC	115839	554,331.94		7/28/2010	Eastern Livestock Co.	3766	565,894.59									
7/28/2010	Eastern Livestock Co., LLC	115847	604,755.81		7/28/2010	Eastern Livestock Co.	3767	525,782.31									
7/28/2010	Eastern Livestock Co., LLC	115893	529,969.56		7/28/2010	Eastern Livestock Co.	3768	511,306.96									
7/28/2010	Eastern Livestock Co., LLC	115903	558,558.48		7/28/2010	Eastern Livestock Co.	3769	545,184.78									
7/28/2010	Eastern Livestock Co., LLC	115923	509,771.01		7/28/2010	Eastern Livestock Co.	3770	540,202.73									
7/28/2010	Eastern Livestock Co., LLC	115927	529,372.84		7/28/2010	Cash	3780	1,000.00									
7/28/2010				6,020,414.94					5,883,950.84	136,464.10	6,020,414.94	5,882,950.84	137,464.10	-	\$1,000.00	(1,000.00)	
7/29/2010	Eastern Livestock Co., LLC	115884	571,561.45		7/29/2010	Eastern Livestock Co.	3773	978,021.60									
7/29/2010	Eastern Livestock Co., LLC	115889	565,018.07		7/29/2010	Eastern Livestock Co.	3774	751,618.59									
7/29/2010	Eastern Livestock Co., LLC	115899	576,211.06		7/29/2010	Eastern Livestock Co.	3775	902,885.54									
7/29/2010	Eastern Livestock Co., LLC	115907	585,550.55		7/29/2010	Eastern Livestock Co.	3776	972,408.24									
7/29/2010	Eastern Livestock Co., LLC	115911	591,319.60		7/29/2010	Eastern Livestock Co.	3777	509,008.91									
7/29/2010	Eastern Livestock Co., LLC	115915	560,827.34		7/29/2010	Eastern Livestock Co.	3778	938,734.41									

GP Cattle – 2010 YCB Checking Account  
(Filtered To Show Transfers with Related Parties and Kite Participants)

Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
7/29/2010	Eastern Livestock Co., LLC	115919	600,517.80		7/29/2010	Eastern Livestock Co.	3779	914,557.67									
7/29/2010	Eastern Livestock Co., LLC	115997	587,456.41														
7/29/2010	Eastern Livestock Co., LLC	116012	594,012.47														
7/29/2010	Eastern Livestock Co., LLC	116038	614,418.16														
7/29/2010	Eastern Livestock Co., LLC	116049	590,850.15														
7/29/2010			6,437,743.06						5,967,234.96	470,508.10	6,437,743.06	5,967,234.96	470,508.10	-	\$0.00	-	
7/30/2010	Eastern Livestock Co., LLC	115984	559,083.90		7/30/2010	Grant Gibson	1702	2,000.00									
7/30/2010	Eastern Livestock Co., LLC	115991	556,493.95		7/30/2010	Eastern Livestock Co.	3786	976,526.86									
7/30/2010	Eastern Livestock Co., LLC	116019	552,486.63		7/30/2010	Eastern Livestock Co.	3788	567,182.77									
7/30/2010	Eastern Livestock Co., LLC	116033	517,585.33		7/30/2010	Eastern Livestock Co.	3789	941,163.56									
7/30/2010	Eastern Livestock Co., LLC	116044	556,963.25		7/30/2010	Eastern Livestock Co.	3790	603,482.95									
7/30/2010	Eastern Livestock Co., LLC	116054	577,209.20		7/30/2010	Eastern Livestock Co.	3791	985,061.78									
7/30/2010	Eastern Livestock Co., LLC	116106	480,778.06		7/30/2010	Eastern Livestock Co.	3792	499,289.01									
7/30/2010	Eastern Livestock Co., LLC	116115	553,314.70		7/30/2010	Eastern Livestock Co.	3793	507,752.30									
7/30/2010	Eastern Livestock Co., LLC	116129	562,395.30		7/30/2010	Eastern Livestock Co.	3795	520,315.50									
7/30/2010	Eastern Livestock Co., LLC	116134	524,669.77		7/30/2010	Eastern Livestock Co.	3796	522,377.43									
7/30/2010	Eastern Livestock Co., LLC	116142	549,754.07		7/30/2010	Eastern Livestock Co.	3797	393,828.92									
7/30/2010			5,990,734.16						6,518,981.08	(528,246.92)	5,990,734.16	6,516,981.08	(526,246.92)	-	\$2,000.00	(2,000.00)	
July Monthly Total																	
										971,989.24	103,784,885.67	102,803,214.90	981,670.77	35,748.89	45,430.42	(9,681.53)	\$41K to Gibson Cattle
8/2/2010	Eastern Livestock Co., LLC	116026	587,945.43		8/2/2010	Eastern Livestock Co.	3798	519,063.05									
8/2/2010	Eastern Livestock Co., LLC	116124	569,183.07		8/2/2010	Eastern Livestock Co.	3799	527,356.08									
8/2/2010	Eastern Livestock Co., LLC	116230	589,179.36		8/2/2010	Eastern Livestock Co.	3800	529,498.89									
8/2/2010	Eastern Livestock Co., LLC	116242	573,838.03		8/2/2010	Eastern Livestock Co.	3801	919,242.00									
8/2/2010	Eastern Livestock Co., LLC	116259	574,892.46		8/2/2010	Eastern Livestock Co.	3802	545,502.54									
8/2/2010	Eastern Livestock Co., LLC	116267	586,128.51		8/2/2010	Eastern Livestock Co.	3803	539,470.13									
8/2/2010	Eastern Livestock Co., LLC	116271	608,632.97		8/2/2010	Eastern Livestock Co.	3804	566,649.27									
					8/2/2010	Eastern Livestock Co.	3805	525,278.76									
					8/2/2010	Eastern Livestock Co.	3806	918,908.61									
8/2/2010			4,089,799.83						5,590,969.33	(1,501,169.50)	4,089,799.83	5,590,969.33	(1,501,169.50)	-	-	-	
8/3/2010	Eastern Livestock Co., LLC	116222	557,079.59		8/3/2010	Cash	3814	1,000.00									
8/3/2010	Eastern Livestock Co., LLC	116226	533,188.19		8/3/2010	Cash	3815	900.00									
8/3/2010	Eastern Livestock Co., LLC	116236	519,105.20		8/3/2010	Eastern Livestock Co.	3808	982,944.73									
8/3/2010	Eastern Livestock Co., LLC	116246	563,236.74		8/3/2010	Eastern Livestock Co.	3809	848,143.13									
8/3/2010	Eastern Livestock Co., LLC	116250	559,165.44		8/3/2010	Eastern Livestock Co.	3810	931,267.18									
8/3/2010	Eastern Livestock Co., LLC	116255	559,165.44		8/3/2010	Eastern Livestock Co.	3811	773,702.72									
8/3/2010	Eastern Livestock Co., LLC	116311	596,121.96		8/3/2010	Eastern Livestock Co.	3812	527,983.93									
8/3/2010	Eastern Livestock Co., LLC	116323	587,363.47		8/3/2010	Eastern Livestock Co.	3813	387,653.02									
8/3/2010	Eastern Livestock Co., LLC	116328	500,198.82														
8/3/2010			4,974,624.85						4,453,594.71	521,030.14	4,974,624.85	4,451,694.71	522,930.14	-	1,900.00	(1,900.00)	
8/4/2010	Eastern Livestock Co., LLC	116332	555,284.25		8/4/2010	Eastern Livestock Co.	3819	947,350.66									
8/4/2010	Eastern Livestock Co., LLC	116336	567,131.70		8/4/2010	Eastern Livestock Co.	3820	959,707.88									
8/4/2010	Eastern Livestock Co., LLC	116340	589,867.98		8/4/2010	Eastern Livestock Co.	3821	593,394.74									
8/4/2010	Eastern Livestock Co., LLC	116345	564,609.01		8/4/2010	Eastern Livestock Co.	3822	603,481.44									
8/4/2010	Eastern Livestock Co., LLC	116349	610,542.02		8/4/2010	Eastern Livestock Co.	3823	535,148.92									
8/4/2010	Eastern Livestock Co., LLC	116354	614,654.22		8/4/2010	Eastern Livestock Co.	3824	583,121.77									
8/4/2010	Eastern Livestock Co., LLC	116356	614,637.84		8/4/2010	Eastern Livestock Co.	3825	515,879.00									
8/4/2010	Eastern Livestock Co., LLC	116403	514,413.68														
8/4/2010	Eastern Livestock Co., LLC	116412	545,858.06														
8/4/2010	Eastern Livestock Co., LLC	116419	556,138.31														
8/4/2010	Eastern Livestock Co., LLC	116426	471,352.41														
8/4/2010	Eastern Livestock Co., LLC	116432	553,446.11														
8/4/2010	Eastern Livestock Co., LLC	116437	547,447.26														
8/4/2010			7,305,382.85						4,738,084.41	2,567,298.44	7,305,382.85	4,738,084.41	2,567,298.44	-	-	-	
8/5/2010	Eastern Livestock Co., LLC	116443	605,708.44		8/5/2010	Eastern Livestock Co.	3831	785,051.33									
8/5/2010	Eastern Livestock Co., LLC	116445	582,655.14		8/5/2010	Eastern Livestock Co.	3832	970,514.69									
8/5/2010	Eastern Livestock Co., LLC	116451	611,737.60		8/5/2010	Eastern Livestock Co.	3833	818,075.84									
8/5/2010	Eastern Livestock Co., LLC	116458	622,921.38		8/5/2010	Eastern Livestock Co.	3834	582,742.61									
8/5/2010	Eastern Livestock Co., LLC	116503	596,039.83		8/5/2010	Eastern Livestock Co.	3835	786,006.14									
8/5/2010	Eastern Livestock Co., LLC	116510	609,335.03		8/5/2010	Eastern Livestock Co.	3836	591,332.64									
8/5/2010	Eastern Livestock Co., LLC	116518	514,161.09		8/5/2010	Eastern Livestock Co.	3837	586,283.58									
8/5/2010	Eastern Livestock Co., LLC	116525	603,694.98		8/5/2010	Eastern Livestock Co.	3838	461,918.84									
8/5/2010	Eastern Livestock Co., LLC	116533	598,494.13														
8/5/2010	Eastern Livestock Co., LLC	116537	565,384.14														
8/5/2010	Eastern Livestock Co., LLC	116541	615,571.36														
8/5/2010	Eastern Livestock Co., LLC	116545	577,144.17														
8/5/2010			7,102,847.29						5,581,925.67	1,520,921.62	7,102,847.29	5,581,925.67	1,520,921.62	-	-	-	
8/6/2010	Eastern Livestock Co., LLC	116550	592,754.40		8/6/2010	Eastern Livestock Co.	3840	964,535.81									
8/6/2010	Eastern Livestock Co., LLC	116629	553,193.76		8/6/2010	Eastern Livestock Co.	3841	914,146.78									
8/6/2010	Eastern Livestock Co., LLC	116633	582,639.77		8/6/2010	Eastern Livestock Co.	3842	844,017.84									
8/6/2010	Eastern Livestock Co., LLC	116637	570,912.80		8/6/2010	Eastern Livestock Co.	3843	928,650.13									
8/6/2010	Eastern Livestock Co., LLC	116643	618,345.98		8/6/2010	Eastern Livestock Co.	3844	574,163.85									

GP Cattle – 2010 YCB Checking Account  
(Filtered To Show Transfers with Related Parties and Kite Participants)

Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
8/6/2010	Eastern Livestock Co., LLC	116649	627,810.84		8/6/2010	Eastern Livestock Co.	3845	574,887.04									
8/6/2010	Eastern Livestock Co., LLC	116655	531,011.90		8/6/2010	Eastern Livestock Co.	3846	897,490.65									
8/6/2010	Eastern Livestock Co., LLC	116659	611,712.60		8/6/2010	Eastern Livestock Co.	3847	554,682.38									
8/6/2010	Eastern Livestock Co., LLC	116663	613,348.96		8/6/2010	Eastern Livestock Co.	3848	534,306.83									
8/6/2010	Eastern Livestock Co., LLC	116667	576,667.20		8/6/2010	Eastern Livestock Co.	3849	544,397.32									
8/6/2010	Eastern Livestock Co., LLC	116671	561,867.83		8/6/2010	Eastern Livestock Co.	3850	573,782.42									
8/6/2010	Eastern Livestock Co., LLC	116675	614,885.93		8/6/2010	Eastern Livestock Co.	3851	575,480.29									
8/6/2010	Eastern Livestock Co., LLC	116679	603,742.86		8/6/2010	Eastern Livestock Co.	3852	357,694.04									
8/6/2010	Eastern Livestock Co., LLC	116685	570,821.46		8/6/2010	Tammy Gibson	1705	5,000.00									
					8/6/2010	Tammy Gibson	3853	5,000.00									
8/6/2010				8,229,716.29					8,848,235.38	(618,519.09)	8,229,716.29	8,838,235.38	(608,519.09)	-	10,000.00	(10,000.00)	
8/9/2010	Eastern Livestock Co., LLC	116746	611,388.78		8/9/2010	Eastern Livestock Co.	3854	563,326.92									
8/9/2010	Eastern Livestock Co., LLC	116750	595,416.30		8/9/2010	Eastern Livestock Co.	3855	506,248.49									
8/9/2010	Eastern Livestock Co., LLC	116754	614,873.89		8/9/2010	Eastern Livestock Co.	3856	511,592.22									
8/9/2010	Eastern Livestock Co., LLC	116758	584,324.86		8/9/2010	Eastern Livestock Co.	3857	572,664.17									
8/9/2010	Eastern Livestock Co., LLC	116762	621,030.33		8/9/2010	Eastern Livestock Co.	3858	590,691.28									
8/9/2010	Eastern Livestock Co., LLC	116766	534,654.30		8/9/2010	Eastern Livestock Co.	3859	591,508.42									
8/9/2010	Eastern Livestock Co., LLC	116770	568,800.44		8/9/2010	Eastern Livestock Co.	3860	993,259.70									
8/9/2010	Eastern Livestock Co., LLC	116774	549,954.99		8/9/2010	Eastern Livestock Co.	3861	971,940.96									
8/9/2010	Eastern Livestock Co., LLC	116779	583,593.34		8/9/2010	Eastern Livestock Co.	3862	767,008.84									
8/9/2010	Eastern Livestock Co., LLC	116788	588,075.84		8/9/2010	Eastern Livestock Co.	3869	983,265.61									
8/9/2010	Eastern Livestock Co., LLC	116792	571,424.71		8/9/2010	Eastern Livestock Co.	3870	763,889.63									
8/9/2010	Eastern Livestock Co., LLC	116801	479,089.92														
8/9/2010				6,902,627.70					7,815,396.24	(912,768.54)	6,902,627.70	7,815,396.24	(912,768.54)	-	-	-	
8/10/2010	Eastern Livestock Co., LLC	116784	593,191.04		8/10/2010	Atkinson Livestock Market, LLC	3826	415,078.34									
8/10/2010	Eastern Livestock Co., LLC	116796	499,506.95		8/10/2010	Atkinson Livestock Market, LLC	3827	622,617.51									
8/10/2010	Eastern Livestock Co., LLC	116833	586,517.33		8/10/2010	Atkinson Livestock Market, LLC	3828	155,654.38									
8/10/2010	Eastern Livestock Co., LLC	116837	517,537.28		8/10/2010	Atkinson Livestock Market, LLC	3829	466,963.12									
8/10/2010	Eastern Livestock Co., LLC	116841	597,106.13		8/10/2010	Eastern Livestock Co.	3872	602,105.96									
8/10/2010	Eastern Livestock Co., LLC	116845	602,720.08		8/10/2010	Eastern Livestock Co.	3873	564,010.01									
8/10/2010	Eastern Livestock Co., LLC	116849	557,800.86		8/10/2010	Eastern Livestock Co.	3874	583,120.49									
8/10/2010	Eastern Livestock Co., LLC	116853	598,324.69		8/10/2010	Eastern Livestock Co.	3875	551,080.11									
8/10/2010	Eastern Livestock Co., LLC	116857	601,154.76		8/10/2010	Eastern Livestock Co.	3876	633,340.80									
8/10/2010	Eastern Livestock Co., LLC	116861	567,391.32		8/10/2010	Eastern Livestock Co.	3877	593,417.97									
8/10/2010	Eastern Livestock Co., LLC	116865	593,231.76		8/10/2010	Eastern Livestock Co.	3878	548,485.59									
8/10/2010	Eastern Livestock Co., LLC	116869	562,701.72		8/10/2010	Eastern Livestock Co.	3879	547,744.64									
8/10/2010				6,877,183.92					6,283,618.92	593,565.00	6,877,183.92	4,623,305.57	2,253,878.35	-	1,660,313.35	(1,660,313.35)	
8/11/2010	Eastern Livestock Co., LLC	116875	613,038.66		8/11/2010	Eastern Livestock Co.	3871	963,674.11									
8/11/2010	Eastern Livestock Co., LLC	116879	598,986.88		8/11/2010	Eastern Livestock Co.	3880	846,964.93									
8/11/2010	Eastern Livestock Co., LLC	116884	603,964.06		8/11/2010	Eastern Livestock Co.	3881	602,515.77									
8/11/2010	Eastern Livestock Co., LLC	116890	596,478.09		8/11/2010	Eastern Livestock Co.	3882	602,747.19									
8/11/2010	Eastern Livestock Co., LLC	116913	564,514.74		8/11/2010	Eastern Livestock Co.	3883	604,978.84									
8/11/2010	Eastern Livestock Co., LLC	116920	602,643.90		8/11/2010	Eastern Livestock Co.	3884	945,060.13									
8/11/2010	Eastern Livestock Co., LLC	116924	623,298.52		8/11/2010	Eastern Livestock Co.	3885	581,718.10									
8/11/2010	Eastern Livestock Co., LLC	116929	573,197.93		8/11/2010	Eastern Livestock Co.	3886	590,194.38									
8/11/2010	Eastern Livestock Co., LLC	116933	567,579.78		8/11/2010	Eastern Livestock Co.	3887	869,901.97									
8/11/2010	Eastern Livestock Co., LLC	116937	603,634.99		8/11/2010	Eastern Livestock Co.	3888	678,134.66									
8/11/2010	Eastern Livestock Co., LLC	116941	563,551.18		8/11/2010	Eastern Livestock Co.	3889	604,739.13									
8/11/2010	Eastern Livestock Co., LLC	116946	597,407.37														
8/11/2010	Eastern Livestock Co., LLC	116951	590,036.64														
8/11/2010	Eastern Livestock Co., LLC	116957	613,796.63														
8/11/2010				8,312,129.37					7,890,629.21	421,500.16	8,312,129.37	7,890,629.21	421,500.16	-	-	-	
8/12/2010	Eastern Livestock Co., LLC	116963	617,772.85		8/12/2010	Eastern Livestock Co.	3890	6,822.48									
8/12/2010	Eastern Livestock Co., LLC	117014	593,278.80		8/12/2010	Eastern Livestock Co.	3892	857,570.92									
8/12/2010	Eastern Livestock Co., LLC	117023	593,095.39		8/12/2010	Eastern Livestock Co.	3893	739,797.21									
8/12/2010	Eastern Livestock Co., LLC	117032	551,204.94		8/12/2010	Eastern Livestock Co.	3894	930,879.68									
8/12/2010	Eastern Livestock Co., LLC	117040	541,244.02		8/12/2010	Eastern Livestock Co.	3895	883,629.71									
8/12/2010	Eastern Livestock Co., LLC	117048	533,301.72		8/12/2010	Eastern Livestock Co.	3896	687,701.24									
8/12/2010	Eastern Livestock Co., LLC	117055	567,727.02		8/12/2010	Eastern Livestock Co.	3897	603,789.76									
8/12/2010	Eastern Livestock Co., LLC	117064	600,001.94		8/12/2010	Eastern Livestock Co.	3898	970,594.72									
8/12/2010	Eastern Livestock Co., LLC	117068	601,499.34		8/12/2010	Eastern Livestock Co.	3899	960,207.75									
8/12/2010	Eastern Livestock Co., LLC	117072	606,096.00		8/12/2010	Eastern Livestock Co.	3900	756,126.17									
8/12/2010	Eastern Livestock Co., LLC	117076	602,128.25		8/12/2010	Eastern Livestock Co.	3901	522,557.85									
					8/12/2010	Cash	3902	3,000.00									
8/12/2010				6,407,350.27					7,922,677.49	(1,515,327.22)	6,407,350.27	7,919,677.49	(1,512,327.22)	-	3,000.00	(3,000.00)	
8/13/2010	Eastern Livestock Co., LLC	117080	582,068.71		8/13/2010	Eastern Livestock Co.	3903	558,370.20									
8/13/2010	Eastern Livestock Co., LLC	117084	602,335.70		8/13/2010	Eastern Livestock Co.	3904	898,409.21									
8/13/2010	Eastern Livestock Co., LLC	117088	606,323.45		8/13/2010	Eastern Livestock Co.	3905	699,971.26									
8/13/2010	Eastern Livestock Co., LLC	117094	626,542.86		8/13/2010	Eastern Livestock Co.	3906	545,297.72									
8/13/2010	Eastern Livestock Co., LLC	117132	602,301.90		8/13/2010	Eastern Livestock Co.	3907	845,393.46									
8/13/2010	Eastern Livestock Co., LLC	117136	589,289.54		8/13/2010	Eastern Livestock Co.	3908	872,196.18									



GP Cattle – 2010 YCB Checking Account  
(Filtered To Show Transfers with Related Parties and Kite Participants)

Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
8/13/2010	Eastern Livestock Co., LLC	117140	603,974.32		8/13/2010	Eastern Livestock Co.	3909	560,724.76									
8/13/2010	Eastern Livestock Co., LLC	117144	531,553.53		8/13/2010	Eastern Livestock Co.	3910	501,297.61									
8/13/2010	Eastern Livestock Co., LLC	117149	590,327.10		8/13/2010	Eastern Livestock Co.	3911	597,181.84									
8/13/2010	Eastern Livestock Co., LLC	117153	622,327.16		8/13/2010	Eastern Livestock Co.	3913	584,522.22									
8/13/2010				5,957,044.27	8/13/2010	Cash	3914	1,000.00	6,664,364.46	(707,320.19)	5,957,044.27	6,663,364.46	(706,320.19)	-	1,000.00	(1,000.00)	
8/16/2010	Eastern Livestock Co., LLC	117159	614,040.08		8/16/2010	Eastern Livestock Co.	3915	935,358.09									
8/16/2010	Eastern Livestock Co., LLC	117165	613,081.32		8/16/2010	Eastern Livestock Co.	3916	566,840.01									
8/16/2010	Eastern Livestock Co., LLC	117171	593,418.52		8/16/2010	Eastern Livestock Co.	3917	604,965.81									
8/16/2010	Eastern Livestock Co., LLC	117178	558,231.78		8/16/2010	Eastern Livestock Co.	3918	586,260.11									
8/16/2010	Eastern Livestock Co., LLC	117185	606,262.65		8/16/2010	Eastern Livestock Co.	3919	836,095.32									
8/16/2010	Eastern Livestock Co., LLC	117193	601,140.24		8/16/2010	Eastern Livestock Co.	3920	678,292.61									
8/16/2010	Eastern Livestock Co., LLC	117227	559,159.95		8/16/2010	Eastern Livestock Co.	3921	924,081.69									
8/16/2010	Eastern Livestock Co., LLC	117251	550,824.59		8/16/2010	Eastern Livestock Co.	3922	541,487.91									
8/16/2010				4,696,159.13	8/16/2010	Eastern Livestock Co.	3923	574,156.09	6,247,537.64	(1,551,378.51)	4,696,159.13	6,247,537.64	(1,551,378.51)	-	-	-	
8/17/2010	Eastern Livestock Co., LLC	117223	511,526.36		8/17/2010	Eastern Livestock Co.	3928	626,269.12									
8/17/2010	Eastern Livestock Co., LLC	117235	521,783.42		8/17/2010	Eastern Livestock Co.	3930	913,353.80									
8/17/2010	Eastern Livestock Co., LLC	117239	484,985.84		8/17/2010	Eastern Livestock Co.	3932	829,502.61									
8/17/2010	Eastern Livestock Co., LLC	117243	486,775.33		8/17/2010	Eastern Livestock Co.	3933	807,160.18									
8/17/2010	Eastern Livestock Co., LLC	117247	542,484.30		8/17/2010	Eastern Livestock Co.	3934	568,843.79									
8/17/2010	Eastern Livestock Co., LLC	117255	526,093.76		8/17/2010	Eastern Livestock Co.	3935	883,556.34									
8/17/2010	Eastern Livestock Co., LLC	117259	521,475.15														
8/17/2010	Eastern Livestock Co., LLC	117264	484,555.27														
8/17/2010	Eastern Livestock Co., LLC	117271	502,336.11														
8/17/2010	Eastern Livestock Co., LLC	117350	582,674.58														
8/17/2010	Eastern Livestock Co., LLC	117355	556,559.77														
8/17/2010	Eastern Livestock Co., LLC	117361	576,436.12														
8/17/2010				6,297,686.01					4,628,685.84	1,669,000.17	6,297,686.01	4,628,685.84	1,669,000.17	-	-	-	
8/18/2010	Eastern Livestock Co., LLC	117231	484,103.69		8/18/2010	Eastern Livestock Co.	3936	774,069.40									
8/18/2010	Eastern Livestock Co., LLC	117317	486,843.34		8/18/2010	Eastern Livestock Co.	3937	978,143.95									
8/18/2010	Eastern Livestock Co., LLC	117321	507,098.36		8/18/2010	Eastern Livestock Co.	3938	657,052.76									
8/18/2010	Eastern Livestock Co., LLC	117325	525,796.74		8/18/2010	Eastern Livestock Co.	3940	662,976.31									
8/18/2010	Eastern Livestock Co., LLC	117331	528,454.89		8/18/2010	Eastern Livestock Co.	3941	588,032.37									
8/18/2010	Eastern Livestock Co., LLC	117335	534,747.68		8/18/2010	Eastern Livestock Co.	3942	591,461.70									
8/18/2010	Eastern Livestock Co., LLC	117340	547,462.86		8/18/2010	Eastern Livestock Co.	3943	729,809.42									
8/18/2010	Eastern Livestock Co., LLC	117345	538,601.82		8/18/2010	Eastern Livestock Co.	3944	372,406.65									
8/18/2010	Eastern Livestock Co., LLC	117363	542,646.69														
8/18/2010	Eastern Livestock Co., LLC	117432	540,386.03														
8/18/2010	Eastern Livestock Co., LLC	117436	563,878.31														
8/18/2010	Eastern Livestock Co., LLC	117441	575,422.21														
8/18/2010				6,375,442.62					5,353,952.56	1,021,490.06	6,375,442.62	5,353,952.56	1,021,490.06	-	-	-	
8/19/2010	Eastern Livestock Co., LLC	115688	231.00		8/19/2010	Eastern Livestock Co.	3939	821,889.77									
8/19/2010	Eastern Livestock Co., LLC	117403	451,019.52		8/19/2010	Eastern Livestock Co.	3945	589,472.86									
8/19/2010	Eastern Livestock Co., LLC	117407	492,594.44		8/19/2010	Eastern Livestock Co.	3946	502,332.36									
8/19/2010	Eastern Livestock Co., LLC	117416	472,356.08		8/19/2010	Eastern Livestock Co.	3947	554,745.22									
8/19/2010	Eastern Livestock Co., LLC	117420	551,479.49		8/19/2010	Eastern Livestock Co.	3948	546,036.50									
8/19/2010	Eastern Livestock Co., LLC	117424	536,112.80		8/19/2010	Eastern Livestock Co.	3949	735,741.73									
8/19/2010	Eastern Livestock Co., LLC	117428	521,905.44		8/19/2010	Eastern Livestock Co.	3950	929,131.33									
8/19/2010	Eastern Livestock Co., LLC	117445	519,882.04		8/19/2010	Eastern Livestock Co.	3951	826,860.14									
8/19/2010	Eastern Livestock Co., LLC	117451	593,838.97		8/19/2010	Eastern Livestock Co.	3952	553,075.35									
8/19/2010	Eastern Livestock Co., LLC	117458	534,058.58		8/19/2010	Eastern Livestock Co.	3953	511,414.89									
8/19/2010	Eastern Livestock Co., LLC	117501	511,961.06		8/19/2010	Eastern Livestock Co.	3954	723,570.55									
8/19/2010	Eastern Livestock Co., LLC	117507	547,082.81														
8/19/2010	Eastern Livestock Co., LLC	117514	578,912.86														
8/19/2010	Eastern Livestock Co., LLC	117520	527,664.86														
8/19/2010	Eastern Livestock Co., LLC	117529	525,249.00														
8/19/2010	Eastern Livestock Co., LLC	117561	498,179.51														
8/19/2010				7,862,528.46					7,294,270.70	568,257.76	7,862,528.46	7,294,270.70	568,257.76	-	-	-	
8/20/2010	Eastern Livestock Co., LLC	117546	534,577.27		8/20/2010	Tammy Gibson	1708	6,000.00									
8/20/2010	Eastern Livestock Co., LLC	117553	502,108.22		8/20/2010	Tammy Gibson	3955	6,000.00									
8/20/2010	Eastern Livestock Co., LLC	117565	553,278.21		8/20/2010	Eastern Livestock Co.	3956	532,304.93									
8/20/2010	Eastern Livestock Co., LLC	117571	523,758.10		8/20/2010	Eastern Livestock Co.	3957	538,669.47									
8/20/2010	Eastern Livestock Co., LLC	117579	528,413.87		8/20/2010	Eastern Livestock Co.	3958	574,217.13									
8/20/2010	Eastern Livestock Co., LLC	117658	522,660.45		8/20/2010	Eastern Livestock Co.	3959	933,703.89									
8/20/2010	Eastern Livestock Co., LLC	117662	562,192.20		8/20/2010	Eastern Livestock Co.	3960	533,573.64									
8/20/2010	Eastern Livestock Co., LLC	117666	499,775.38		8/20/2010	Eastern Livestock Co.	3961	842,761.09									
8/20/2010	Eastern Livestock Co., LLC	117674	528,102.76		8/20/2010	Eastern Livestock Co.	3962	843,274.27									
8/20/2010	Eastern Livestock Co., LLC	117678	558,969.18		8/20/2010	Eastern Livestock Co.	3963	623,317.32									
8/20/2010	Eastern Livestock Co., LLC	117682	567,001.28		8/20/2010	Eastern Livestock Co.	3964	600,510.06									
8/20/2010	Eastern Livestock Co., LLC	117686	574,186.93		8/20/2010	Eastern Livestock Co.	3965	787,295.29									



GP Cattle – 2010 YCB Checking Account  
(Filtered To Show Transfers with Related Parties and Kite Participants)

Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
8/20/2010	Eastern Livestock Co., LLC	117692	513,171.12		8/20/2010	Eastern Livestock Co.	3966	567,310.28									
8/20/2010	Eastern Livestock Co., LLC	117692	513,906.60		8/20/2010	Eastern Livestock Co.	3967	365,844.48									
8/20/2010	Eastern Livestock Co., LLC	117699	514,389.65		8/20/2010	Eastern Livestock Co.	3968	158,185.44									
8/20/2010				7,996,491.22					7,912,967.29	83,523.93	7,996,491.22	7,900,967.29	95,523.93	-	12,000.00	(12,000.00)	
8/23/2010	Eastern Livestock Co., LLC	117539	560,094.01		8/23/2010	Eastern Livestock Co.	3969	817,271.44									
8/23/2010	Eastern Livestock Co., LLC	117670	532,112.62		8/23/2010	Eastern Livestock Co.	3970	831,043.14									
8/23/2010	Eastern Livestock Co., LLC	117703	548,724.01		8/23/2010	Eastern Livestock Co.	3971	810,726.54									
8/23/2010	Eastern Livestock Co., LLC	117707	542,472.11		8/23/2010	Eastern Livestock Co.	3972	844,195.84									
8/23/2010	Eastern Livestock Co., LLC	117713	549,414.50		8/23/2010	Eastern Livestock Co.	3973	743,827.81									
8/23/2010	Eastern Livestock Co., LLC	117768	511,904.17		8/23/2010	Eastern Livestock Co.	3974	759,361.00									
8/23/2010	Eastern Livestock Co., LLC	117772	543,023.18		8/23/2010	Eastern Livestock Co.	3975	784,590.70									
8/23/2010	Eastern Livestock Co., LLC	117776	588,373.80		8/23/2010	Eastern Livestock Co.	3976	775,747.67									
8/23/2010	Eastern Livestock Co., LLC	117780	573,574.35		8/23/2010	Eastern Livestock Co.	3977	712,402.39									
8/23/2010	Eastern Livestock Co., LLC	117784	531,215.17		8/23/2010	Eastern Livestock Co.	3978	748,407.20									
8/23/2010	Eastern Livestock Co., LLC	117788	578,663.51														
8/23/2010	Eastern Livestock Co., LLC	117792	565,108.97														
8/23/2010	Eastern Livestock Co., LLC	117796	539,420.29														
8/23/2010	Eastern Livestock Co., LLC	117800	510,975.12														
8/23/2010	Eastern Livestock Co., LLC	117811	593,610.57														
8/23/2010				8,268,686.38					7,827,573.73	441,112.65	8,268,686.38	7,827,573.73	441,112.65	-	-	-	
8/24/2010	Eastern Livestock Co., LLC	117815	556,469.24		8/24/2010	Eastern Livestock Co.	3986	590,694.95									
8/24/2010	Eastern Livestock Co., LLC	117820	566,806.81		8/24/2010	Eastern Livestock Co.	3988	534,382.63									
8/24/2010	Eastern Livestock Co., LLC	117824	558,757.90		8/24/2010	Eastern Livestock Co.	3989	928,926.32									
8/24/2010	Eastern Livestock Co., LLC	117829	555,952.54		8/24/2010	Eastern Livestock Co.	3990	950,509.93									
8/24/2010	Eastern Livestock Co., LLC	117836	532,792.00		8/24/2010	Eastern Livestock Co.	3991	562,222.89									
8/24/2010	Eastern Livestock Co., LLC	117872	544,012.90		8/24/2010	Eastern Livestock Co.	3992	559,572.94									
8/24/2010	Eastern Livestock Co., LLC	117876	579,176.58		8/24/2010	Eastern Livestock Co.	3993	559,407.32									
8/24/2010	Eastern Livestock Co., LLC	117880	529,874.07		8/24/2010	Eastern Livestock Co.	3994	562,912.45									
8/24/2010	Eastern Livestock Co., LLC	117884	561,894.25		8/24/2010	Eastern Livestock Co.	3995	574,985.07									
8/24/2010	Eastern Livestock Co., LLC	117888	519,853.20		8/24/2010	Eastern Livestock Co.	3996	569,983.81									
8/24/2010	Eastern Livestock Co., LLC	117892	536,415.57		8/24/2010	Eastern Livestock Co.	3997	565,802.18									
8/24/2010	Eastern Livestock Co., LLC	117896	533,171.03		8/24/2010	Eastern Livestock Co.	3998	554,922.46									
8/24/2010	Eastern Livestock Co., LLC	117899	548,268.91														
8/24/2010	Eastern Livestock Co., LLC	117904	555,145.82														
8/24/2010	Eastern Livestock Co., LLC	117908	566,620.38														
8/24/2010	Eastern Livestock Co., LLC	117912	490,703.52														
8/24/2010	Eastern Livestock Co., LLC	117917	537,057.70														
8/24/2010	Eastern Livestock Co., LLC	117935	537,039.53														
8/24/2010	Eastern Livestock Co., LLC	117943	528,200.88														
8/24/2010				10,338,212.83					7,514,322.95	2,823,889.88	10,338,212.83	7,514,322.95	2,823,889.88	-	-	-	
8/25/2010	Eastern Livestock Co., LLC	117923	570,684.26		8/25/2010	Eastern Livestock Co.	3987	794,244.41									
8/25/2010	Eastern Livestock Co., LLC	117928	577,167.48		8/25/2010	Eastern Livestock Co.	4000	506,219.57									
8/25/2010	Eastern Livestock Co., LLC	117972	571,261.37		8/25/2010	Eastern Livestock Co.	4001	521,030.28									
8/25/2010	Eastern Livestock Co., LLC	117976	552,267.76		8/25/2010	Eastern Livestock Co.	4002	516,305.66									
8/25/2010	Eastern Livestock Co., LLC	117980	585,624.30		8/25/2010	Eastern Livestock Co.	4003	529,199.80									
8/25/2010	Eastern Livestock Co., LLC	117984	591,339.07		8/25/2010	Eastern Livestock Co.	4004	533,842.01									
8/25/2010	Eastern Livestock Co., LLC	117987	568,582.32		8/25/2010	Eastern Livestock Co.	4005	524,833.25									
8/25/2010	Eastern Livestock Co., LLC	117991	514,018.33		8/25/2010	Eastern Livestock Co.	4006	554,937.31									
8/25/2010	Eastern Livestock Co., LLC	117995	524,786.68		8/25/2010	Eastern Livestock Co.	4007	531,202.12									
8/25/2010	Eastern Livestock Co., LLC	117999	536,686.23		8/25/2010	Eastern Livestock Co.	4008	543,724.25									
8/25/2010	Eastern Livestock Co., LLC	118003	568,300.93		8/25/2010	Eastern Livestock Co.	4009	542,174.21									
8/25/2010	Eastern Livestock Co., LLC	118007	517,390.95		8/25/2010	Eastern Livestock Co.	4010	530,593.40									
8/25/2010	Eastern Livestock Co., LLC	118013	528,467.76		8/25/2010	Eastern Livestock Co.	4011	546,000.43									
8/25/2010	Eastern Livestock Co., LLC	118017	571,679.82		8/25/2010	Eastern Livestock Co.	4012	540,767.52									
8/25/2010	Eastern Livestock Co., LLC	118022	555,805.14		8/25/2010	Eastern Livestock Co.	4013	516,755.09									
8/25/2010	Eastern Livestock Co., LLC	118029	577,440.24		8/25/2010	Eastern Livestock Co.	4014	551,239.66									
8/25/2010	Eastern Livestock Co., LLC	118035	563,274.94		8/25/2010	Eastern Livestock Co.	4015	535,039.03									
8/25/2010	Eastern Livestock Co., LLC	118041	554,583.96		8/25/2010	Eastern Livestock Co.	4016	540,994.91									
8/25/2010	Eastern Livestock Co., LLC	118046	516,699.31		8/25/2010	Eastern Livestock Co.	4017	525,803.83									
8/25/2010				10,546,060.85	8/25/2010	Eastern Livestock Co.	4018	536,171.91									
8/25/2010									10,921,078.65	(375,017.80)	10,546,060.85	10,921,078.65	(375,017.80)	-	-	-	
8/26/2010	Eastern Livestock Co., LLC	118052	497,312.22		8/26/2010	Cash	4038	1,000.00									
8/26/2010	Eastern Livestock Co., LLC	118056	583,622.61		8/26/2010	Eastern Livestock Co.	4020	551,138.83									
8/26/2010	Eastern Livestock Co., LLC	118063	539,463.21		8/26/2010	Eastern Livestock Co.	4021	564,819.30									
8/26/2010	Eastern Livestock Co., LLC	118069	571,143.26		8/26/2010	Eastern Livestock Co.	4022	565,384.75									
8/26/2010	Eastern Livestock Co., LLC	118072	528,089.21		8/26/2010	Eastern Livestock Co.	4023	518,995.18									
8/26/2010	Eastern Livestock Co., LLC	118084	540,214.90		8/26/2010	Eastern Livestock Co.	4024	515,389.48									
8/26/2010	Eastern Livestock Co., LLC	118088	544,890.87		8/26/2010	Eastern Livestock Co.	4026	512,847.30									
8/26/2010	Eastern Livestock Co., LLC	118092	549,780.95		8/26/2010	Eastern Livestock Co.	4027	933,145.75									
8/26/2010	Eastern Livestock Co., LLC	118096	503,468.86		8/26/2010	Eastern Livestock Co.	4028	579,618.40									
8/26/2010	Eastern Livestock Co., LLC	118100	539,910.94		8/26/2010	Eastern Livestock Co.	4029	564,695.48									

GP Cattle – 2010 YCB Checking Account  
(Filtered To Show Transfers with Related Parties and Kite Participants)

Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
8/26/2010	Eastern Livestock Co., LLC	118104	526,068.11		8/26/2010	Eastern Livestock Co.	4030	560,484.12									
8/26/2010	Eastern Livestock Co., LLC	118108	554,591.66		8/26/2010	Eastern Livestock Co.	4031	564,428.19									
8/26/2010	Eastern Livestock Co., LLC	118112	542,938.74		8/26/2010	Eastern Livestock Co.	4032	570,990.99									
8/26/2010	Eastern Livestock Co., LLC	118116	544,100.75		8/26/2010	Eastern Livestock Co.	4033	562,888.17									
8/26/2010	Eastern Livestock Co., LLC	118120	515,604.90		8/26/2010	Eastern Livestock Co.	4034	584,162.82									
8/26/2010	Eastern Livestock Co., LLC	118124	503,368.33		8/26/2010	Eastern Livestock Co.	4035	504,655.08									
8/26/2010	Eastern Livestock Co., LLC	118128	535,774.06		8/26/2010	Eastern Livestock Co.	4036	517,414.76									
8/26/2010	Eastern Livestock Co., LLC	118132	556,189.94		8/26/2010	Eastern Livestock Co.	4037	506,778.42									
8/26/2010	Eastern Livestock Co., LLC	118137	519,518.73														
8/26/2010	Eastern Livestock Co., LLC	118142	484,993.17														
8/26/2010	Eastern Livestock Co., LLC	118154	523,097.54														
8/26/2010	Eastern Livestock Co., LLC	118170	485,877.41														
8/26/2010				11,690,020.37					9,678,837.02	2,011,183.35	11,690,020.37	9,677,837.02	2,012,183.35	-	1,000.00	(1,000.00)	
8/27/2010	Eastern Livestock Co., LLC	118174	575,525.45		8/27/2010	Eastern Livestock Co.	4019	561,840.25									
8/27/2010	Eastern Livestock Co., LLC	118178	525,791.72		8/27/2010	Eastern Livestock Co.	4025	511,230.37									
8/27/2010	Eastern Livestock Co., LLC	118183	559,658.56		8/27/2010	Eastern Livestock Co.	4039	833,208.25									
8/27/2010	Eastern Livestock Co., LLC	118191	577,811.60		8/27/2010	Eastern Livestock Co.	4040	550,713.45									
8/27/2010	Eastern Livestock Co., LLC	118195	571,675.68		8/27/2010	Eastern Livestock Co.	4041	586,676.82									
8/27/2010	Eastern Livestock Co., LLC	118199	564,601.98		8/27/2010	Eastern Livestock Co.	4042	580,303.58									
8/27/2010	Eastern Livestock Co., LLC	118203	525,112.80		8/27/2010	Eastern Livestock Co.	4043	567,618.25									
8/27/2010	Eastern Livestock Co., LLC	118207	542,334.95		8/27/2010	Eastern Livestock Co.	4044	526,462.45									
8/27/2010	Eastern Livestock Co., LLC	118222	514,483.92		8/27/2010	Eastern Livestock Co.	4045	544,285.02									
8/27/2010	Eastern Livestock Co., LLC	118227	527,403.21		8/27/2010	Eastern Livestock Co.	4046	553,718.00									
8/27/2010	Eastern Livestock Co., LLC	118231	529,985.97		8/27/2010	Eastern Livestock Co.	4047	578,962.50									
8/27/2010	Eastern Livestock Co., LLC	118234	566,167.37		8/27/2010	Eastern Livestock Co.	4048	579,180.90									
8/27/2010	Eastern Livestock Co., LLC	118238	523,737.69		8/27/2010	Eastern Livestock Co.	4049	543,969.83									
8/27/2010	Eastern Livestock Co., LLC	118246	571,423.96		8/27/2010	Eastern Livestock Co.	4050	533,603.47									
8/27/2010	Eastern Livestock Co., LLC	118258	539,684.90		8/27/2010	Eastern Livestock Co.	4051	556,889.60									
8/27/2010	Eastern Livestock Co., LLC	118263	535,542.62		8/27/2010	Eastern Livestock Co.	4052	480,201.15									
8/27/2010	Eastern Livestock Co., LLC	118268	531,230.82		8/27/2010	Eastern Livestock Co.	4053	556,584.88									
8/27/2010	Eastern Livestock Co., LLC	118273	495,596.58		8/27/2010	Eastern Livestock Co.	4054	579,045.19									
8/27/2010	Eastern Livestock Co., LLC	118277	536,655.13		8/27/2010	Eastern Livestock Co.	4055	565,528.70									
8/27/2010	Eastern Livestock Co., LLC	118281	582,913.77		8/27/2010	Eastern Livestock Co.	4056	576,778.81									
8/27/2010	Eastern Livestock Co., LLC	118286	578,213.01		8/27/2010	Eastern Livestock Co.	4057	556,015.36									
8/27/2010	Eastern Livestock Co., LLC	118290	539,487.87		8/27/2010	Eastern Livestock Co.	4058	555,694.24									
8/27/2010				12,015,039.56					12,478,511.07	(463,471.51)	12,015,039.56	12,478,511.07	(463,471.51)	-	-	-	
8/30/2010	Eastern Livestock Co., LLC	118349	501,769.80		8/30/2010	Matthew Gibson	1710	415.00									
8/30/2010	Eastern Livestock Co., LLC	118353	563,218.11		8/30/2010	Eastern Livestock Co.	4060	989,241.75									
8/30/2010	Eastern Livestock Co., LLC	118366	544,020.09		8/30/2010	Eastern Livestock Co.	4061	729,553.57									
8/30/2010	Eastern Livestock Co., LLC	118370	557,568.68		8/30/2010	Eastern Livestock Co.	4062	690,389.26									
8/30/2010	Eastern Livestock Co., LLC	118374	501,784.42		8/30/2010	Eastern Livestock Co.	4063	667,936.39									
8/30/2010	Eastern Livestock Co., LLC	118378	562,979.76		8/30/2010	Eastern Livestock Co.	4064	516,446.04									
8/30/2010	Eastern Livestock Co., LLC	118382	527,460.81		8/30/2010	Eastern Livestock Co.	4065	551,347.41									
8/30/2010	Eastern Livestock Co., LLC	118390	533,685.38		8/30/2010	Eastern Livestock Co.	4066	528,142.26									
8/30/2010	Eastern Livestock Co., LLC	118394	499,362.74		8/30/2010	Eastern Livestock Co.	4067	514,320.96									
8/30/2010	Eastern Livestock Co., LLC	118398	510,100.98		8/30/2010	Eastern Livestock Co.	4068	516,162.51									
8/30/2010	Eastern Livestock Co., LLC	118402	531,426.72		8/30/2010	Eastern Livestock Co.	4069	513,618.72									
8/30/2010	Eastern Livestock Co., LLC	118406	485,078.65		8/30/2010	Eastern Livestock Co.	4070	509,697.76									
8/30/2010	Eastern Livestock Co., LLC	118410	557,376.05		8/30/2010	Eastern Livestock Co.	4071	550,199.38									
8/30/2010	Eastern Livestock Co., LLC	118414	531,342.63		8/30/2010	Eastern Livestock Co.	4072	558,627.79									
8/30/2010	Eastern Livestock Co., LLC	118418	516,591.01		8/30/2010	Eastern Livestock Co.	4073	559,740.80									
8/30/2010	Eastern Livestock Co., LLC	118423	520,399.79		8/30/2010	Eastern Livestock Co.	4074	558,462.59									
8/30/2010	Eastern Livestock Co., LLC	118427	500,956.68		8/30/2010	Eastern Livestock Co.	4075	509,436.64									
8/30/2010	Eastern Livestock Co., LLC	118431	504,117.59		8/30/2010	Eastern Livestock Co.	4076	507,734.80									
8/30/2010	Eastern Livestock Co., LLC	118435	497,386.74		8/30/2010	Eastern Livestock Co.	4077	515,998.01									
8/30/2010	Eastern Livestock Co., LLC	118439	545,792.05		8/30/2010	Eastern Livestock Co.	4078	509,796.53									
8/30/2010	Eastern Livestock Co., LLC	118443	533,616.04		8/30/2010	Eastern Livestock Co.	4079	508,007.32									
8/30/2010				11,026,034.72	8/30/2010	Eastern Livestock Co.	4080	517,041.35			11,026,034.72	12,021,901.84	(995,867.12)	-	415.00	(415.00)	
8/31/2010	Eastern Livestock Co., LLC	118357	586,754.72		8/31/2010	Eastern Livestock Co.	4081	540,841.46									
8/31/2010	Eastern Livestock Co., LLC	118362	582,162.46		8/31/2010	Eastern Livestock Co.	4082	541,761.84									
8/31/2010	Eastern Livestock Co., LLC	118386	582,909.41		8/31/2010	Eastern Livestock Co.	4083	517,913.48									
8/31/2010	Eastern Livestock Co., LLC	118471	519,491.29		8/31/2010	Eastern Livestock Co.	4084	556,428.99									
8/31/2010	Eastern Livestock Co., LLC	118476	524,218.06		8/31/2010	Eastern Livestock Co.	4085	530,897.85									
8/31/2010	Eastern Livestock Co., LLC	118482	488,208.01		8/31/2010	Eastern Livestock Co.	4086	518,057.40									
8/31/2010	Eastern Livestock Co., LLC	118486	536,159.23		8/31/2010	Eastern Livestock Co.	4087	522,787.00									
8/31/2010	Eastern Livestock Co., LLC	118490	556,271.68		8/31/2010	Eastern Livestock Co.	4088	524,705.91									
8/31/2010	Eastern Livestock Co., LLC	118494	496,592.85		8/31/2010	Eastern Livestock Co.	4089	543,087.38									
8/31/2010	Eastern Livestock Co., LLC	118498	540,155.98		8/31/2010	Eastern Livestock Co.	4090	535,889.38									
8/31/2010	Eastern Livestock Co., LLC	118502	538,417.49		8/31/2010	Eastern Livestock Co.	4091	546,035.44									
8/31/2010	Eastern Livestock Co., LLC	118506	540,548.73		8/31/2010	Eastern Livestock Co.	4092	566,618.16									

GP Cattle – 2010 YCB Checking Account  
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Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
8/31/2010	Eastern Livestock Co., LLC	118510	524,967.84		8/31/2010	Eastern Livestock Co.	4093	527,540.57									
8/31/2010	Eastern Livestock Co., LLC	118514	566,592.85		8/31/2010	Eastern Livestock Co.	4094	539,276.96									
8/31/2010	Eastern Livestock Co., LLC	118518	487,972.26		8/31/2010	Eastern Livestock Co.	4095	551,499.27									
8/31/2010	Eastern Livestock Co., LLC	118522	492,314.91		8/31/2010	Eastern Livestock Co.	4096	541,863.52									
8/31/2010	Eastern Livestock Co., LLC	118525	578,762.87		8/31/2010	Eastern Livestock Co.	4097	559,274.55									
8/31/2010	Eastern Livestock Co., LLC	118529	491,564.52		8/31/2010	Eastern Livestock Co.	4098	528,548.96									
8/31/2010	Eastern Livestock Co., LLC	118533	545,966.56		8/31/2010	Eastern Livestock Co.	4099	569,383.78									
8/31/2010	Eastern Livestock Co., LLC	118537	509,787.99		8/31/2010	Eastern Livestock Co.	4100	559,533.53									
8/31/2010	Eastern Livestock Co., LLC	118541	527,746.31														
8/31/2010					August Monthly Total					395,620.59	11,217,566.02	10,821,945.43	395,620.59	-	-	-	
September					September					5,997,139.27	174,488,634.81	166,801,867.19	7,686,767.62	-	1,689,628.35	(1,689,628.35)	\$1,660,313.35 to Atkinson
9/1/2010	Eastern Livestock Co., LLC	118545	420,237.72		9/1/2010	Eastern Livestock Co.	4101	534,711.07									
9/1/2010	Eastern Livestock Co., LLC	118549	427,126.95		9/1/2010	Eastern Livestock Co.	4102	523,584.59									
9/1/2010	Eastern Livestock Co., LLC	118595	541,300.54		9/1/2010	Eastern Livestock Co.	4103	511,088.99									
9/1/2010	Eastern Livestock Co., LLC	118599	558,857.28		9/1/2010	Eastern Livestock Co.	4104	523,721.60									
9/1/2010	Eastern Livestock Co., LLC	118603	496,310.79		9/1/2010	Eastern Livestock Co.	4105	516,313.00									
9/1/2010	Eastern Livestock Co., LLC	118607	555,118.67		9/1/2010	Eastern Livestock Co.	4106	529,341.75									
9/1/2010	Eastern Livestock Co., LLC	118611	562,437.23		9/1/2010	Eastern Livestock Co.	4107	518,883.53									
9/1/2010	Eastern Livestock Co., LLC	118615	492,605.50		9/1/2010	Eastern Livestock Co.	4108	528,416.40									
9/1/2010	Eastern Livestock Co., LLC	118619	500,223.48		9/1/2010	Eastern Livestock Co.	4109	540,805.50									
9/1/2010	Eastern Livestock Co., LLC	118623	551,917.38		9/1/2010	Eastern Livestock Co.	4110	522,822.26									
9/1/2010	Eastern Livestock Co., LLC	118627	502,887.15		9/1/2010	Eastern Livestock Co.	4111	510,095.20									
9/1/2010	Eastern Livestock Co., LLC	118631	552,634.36		9/1/2010	Eastern Livestock Co.	4112	502,873.84									
9/1/2010	Eastern Livestock Co., LLC	118635	471,858.48		9/1/2010	Eastern Livestock Co.	4113	991,051.34									
9/1/2010	Eastern Livestock Co., LLC	118639	485,224.45		9/1/2010	Eastern Livestock Co.	4114	536,517.86									
9/1/2010	Eastern Livestock Co., LLC	118643	545,290.99		9/1/2010	Eastern Livestock Co.	4115	523,258.07									
9/1/2010	Eastern Livestock Co., LLC	118647	474,043.97		9/1/2010	Eastern Livestock Co.	4116	512,592.30									
9/1/2010	Eastern Livestock Co., LLC	118649	528,846.34		9/1/2010	Eastern Livestock Co.	4117	526,366.17									
9/1/2010	Eastern Livestock Co., LLC	118658	538,117.98		9/1/2010	Eastern Livestock Co.	4118	551,564.09									
9/1/2010	Eastern Livestock Co., LLC	118662	529,749.81		9/1/2010	Eastern Livestock Co.	4119	490,896.97									
9/1/2010	Eastern Livestock Co., LLC	118672	515,261.71		9/1/2010	Eastern Livestock Co.	4120	556,088.72									
9/1/2010	Eastern Livestock Co., LLC	118680	515,652.05		9/1/2010	Eastern Livestock Co.	4121	512,805.62									
9/1/2010	Eastern Livestock Co., LLC	118688	498,831.48		9/1/2010	Cash	4137	1,000.00									
9/1/2010					September					11,464,798.87	(200,264.56)	11,264,534.31	11,463,798.87	(199,264.56)	-	1,000.00	(1,000.00)
9/2/2010	Eastern Livestock Co., LLC	118654	574,495.44		9/2/2010	Eastern Livestock Co.	4122	921,479.40									
9/2/2010	Eastern Livestock Co., LLC	118666	584,394.01		9/2/2010	Eastern Livestock Co.	4123	901,762.88									
9/2/2010	Eastern Livestock Co., LLC	118722	536,555.59		9/2/2010	Eastern Livestock Co.	4124	740,383.07									
9/2/2010	Eastern Livestock Co., LLC	118726	483,009.10		9/2/2010	Eastern Livestock Co.	4125	511,950.74									
9/2/2010	Eastern Livestock Co., LLC	118730	492,133.67		9/2/2010	Eastern Livestock Co.	4126	529,422.17									
9/2/2010	Eastern Livestock Co., LLC	118734	528,178.13		9/2/2010	Eastern Livestock Co.	4127	782,803.58									
9/2/2010	Eastern Livestock Co., LLC	118738	541,085.81		9/2/2010	Eastern Livestock Co.	4128	558,792.09									
9/2/2010	Eastern Livestock Co., LLC	118742	528,464.69		9/2/2010	Eastern Livestock Co.	4129	894,308.03									
9/2/2010	Eastern Livestock Co., LLC	118746	519,772.20		9/2/2010	Eastern Livestock Co.	4130	766,181.78									
9/2/2010	Eastern Livestock Co., LLC	118750	559,224.88		9/2/2010	Eastern Livestock Co.	4131	996,079.92									
9/2/2010	Eastern Livestock Co., LLC	118755	525,998.07		9/2/2010	Eastern Livestock Co.	4132	837,279.84									
9/2/2010	Eastern Livestock Co., LLC	118759	492,998.33		9/2/2010	Eastern Livestock Co.	4133	918,222.75									
9/2/2010	Eastern Livestock Co., LLC	118763	597,320.00		9/2/2010	Eastern Livestock Co.	4134	688,523.51									
9/2/2010	Eastern Livestock Co., LLC	118765	506,205.63		9/2/2010	Eastern Livestock Co.	4135	398,839.69									
9/2/2010	Eastern Livestock Co., LLC	118767	565,977.29		9/2/2010	Eastern Livestock Co.	4136	514,417.54									
9/2/2010	Eastern Livestock Co., LLC	118771	508,157.30														
9/2/2010	Eastern Livestock Co., LLC	118775	566,781.37														
9/2/2010	Eastern Livestock Co., LLC	118779	531,987.45														
9/2/2010	Eastern Livestock Co., LLC	118782	573,396.07														
9/2/2010					September					10,960,446.99	(744,311.96)	10,216,135.03	10,960,446.99	(744,311.96)	-	-	-
9/3/2010	Eastern Livestock Co., LLC	118789	568,640.91		9/3/2010	Eastern Livestock Co.	4142	988,322.90									
9/3/2010	Eastern Livestock Co., LLC	118796	511,823.76		9/3/2010	Eastern Livestock Co.	4143	519,374.63									
9/3/2010	Eastern Livestock Co., LLC	118802	523,732.51		9/3/2010	Eastern Livestock Co.	4144	560,515.52									
9/3/2010	Eastern Livestock Co., LLC	118811	534,204.64		9/3/2010	Eastern Livestock Co.	4145	545,870.67									
9/3/2010	Eastern Livestock Co., LLC	118828	475,836.32		9/3/2010	Eastern Livestock Co.	4146	548,328.77									
9/3/2010	Eastern Livestock Co., LLC	118878	532,101.71		9/3/2010	Eastern Livestock Co.	4147	535,006.62									
9/3/2010	Eastern Livestock Co., LLC	118884	559,500.27		9/3/2010	Eastern Livestock Co.	4148	510,589.83									
9/3/2010	Eastern Livestock Co., LLC	118890	480,089.53		9/3/2010	Eastern Livestock Co.	4149	541,255.50									
9/3/2010	Eastern Livestock Co., LLC	118896	506,845.26		9/3/2010	Eastern Livestock Co.	4150	553,882.21									
9/3/2010	Eastern Livestock Co., LLC	118902	494,890.80		9/3/2010	Eastern Livestock Co.	4151	546,720.23									
9/3/2010	Eastern Livestock Co., LLC	118908	525,168.18		9/3/2010	Eastern Livestock Co.	4152	581,144.96									
9/3/2010	Eastern Livestock Co., LLC	118914	568,163.87		9/3/2010	Eastern Livestock Co.	4153	524,300.99									
9/3/2010	Eastern Livestock Co., LLC	118920	542,654.32		9/3/2010	Eastern Livestock Co.	4154	499,593.91									
9/3/2010	Eastern Livestock Co., LLC	118925	491,423.26		9/3/2010	Eastern Livestock Co.	4155	526,310.01									
9/3/2010	Eastern Livestock Co., LLC	118929	538,688.88		9/3/2010	Eastern Livestock Co.	4156	531,212.81									
9/3/2010	Eastern Livestock Co., LLC	118933	559,863.93		9/3/2010	Eastern Livestock Co.	4157	545,298.92									

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Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
9/3/2010	Eastern Livestock Co., LLC	118937	517,344.83		9/3/2010	Eastern Livestock Co.	4158	549,806.68									
9/3/2010	Eastern Livestock Co., LLC	118941	505,627.26		9/3/2010	Eastern Livestock Co.	4159	567,066.55									
9/3/2010	Eastern Livestock Co., LLC	118945	507,263.68														
9/3/2010	Eastern Livestock Co., LLC	118957	456,118.82														
9/3/2010	Eastern Livestock Co., LLC	118969	562,374.37														
9/3/2010	Eastern Livestock Co., LLC	118993	500,000.00														
9/3/2010				11,462,357.11					10,174,601.71	1,287,755.40	11,462,357.11	10,174,601.71	1,287,755.40	-	-	-	
9/7/2010	Eastern Livestock Co., LLC	118949	522,575.49		9/7/2010	Eastern Livestock Co.	4160	517,168.77									
9/7/2010	Eastern Livestock Co., LLC	118953	543,845.27		9/7/2010	Eastern Livestock Co.	4161	525,752.07									
9/7/2010	Eastern Livestock Co., LLC	118961	418,518.58		9/7/2010	Eastern Livestock Co.	4162	565,816.44									
9/7/2010	Eastern Livestock Co., LLC	118965	540,237.79		9/7/2010	Eastern Livestock Co.	4163	986,929.39									
9/7/2010	Eastern Livestock Co., LLC	118974	556,848.47		9/7/2010	Eastern Livestock Co.	4164	567,891.69									
9/7/2010	Eastern Livestock Co., LLC	119003	407,679.72		9/7/2010	Eastern Livestock Co.	4165	535,903.28									
9/7/2010	Eastern Livestock Co., LLC	119007	543,618.87		9/7/2010	Eastern Livestock Co.	4166	530,871.12									
9/7/2010	Eastern Livestock Co., LLC	119011	532,624.68		9/7/2010	Eastern Livestock Co.	4167	515,962.79									
9/7/2010	Eastern Livestock Co., LLC	119015	553,251.27		9/7/2010	Eastern Livestock Co.	4168	521,734.00									
9/7/2010	Eastern Livestock Co., LLC	119019	571,605.81		9/7/2010	Eastern Livestock Co.	4169	591,676.12									
9/7/2010	Eastern Livestock Co., LLC	119023	503,744.92		9/7/2010	Eastern Livestock Co.	4170	987,974.28									
9/7/2010	Eastern Livestock Co., LLC	119027	563,957.80		9/7/2010	Eastern Livestock Co.	4171	558,879.61									
9/7/2010	Eastern Livestock Co., LLC	119031	452,500.86		9/7/2010	Eastern Livestock Co.	4172	516,016.82									
9/7/2010	Eastern Livestock Co., LLC	119035	567,065.07		9/7/2010	Eastern Livestock Co.	4173	511,890.74									
9/7/2010	Eastern Livestock Co., LLC	119039	524,288.65		9/7/2010	Eastern Livestock Co.	4174	538,975.83									
9/7/2010	Eastern Livestock Co., LLC	119043	561,141.81		9/7/2010	Eastern Livestock Co.	4175	526,140.54									
9/7/2010	Eastern Livestock Co., LLC	119047	527,832.72		9/7/2010	Eastern Livestock Co.	4176	640,052.72									
9/7/2010	Eastern Livestock Co., LLC	119051	505,987.83		9/7/2010	Eastern Livestock Co.	4177	59,763.27									
					9/7/2010	Eastern Livestock Co.	4178	453,678.00									
					9/7/2010	Eastern Livestock Co.	4179	518,883.49									
					9/7/2010	Eastern Livestock Co.	4180	19,000.00									
					9/7/2010	Eastern Livestock Co.	4181	12,162.50									
9/7/2010				9,397,325.61					11,203,123.47	(1,805,797.86)	9,397,325.61	11,203,123.47	(1,805,797.86)	-	-	-	
9/8/2010	Eastern Livestock Co., LLC	119062	501,960.80		9/8/2010	Eastern Livestock Co.	4203	529,951.33									
9/8/2010	Eastern Livestock Co., LLC	119066	534,915.11		9/8/2010	Eastern Livestock Co.	4204	506,340.18									
9/8/2010	Eastern Livestock Co., LLC	119070	542,900.70		9/8/2010	Eastern Livestock Co.	4205	524,143.22									
9/8/2010	Eastern Livestock Co., LLC	119074	543,693.09		9/8/2010	Eastern Livestock Co.	4206	544,896.65									
9/8/2010	Eastern Livestock Co., LLC	119078	517,584.72		9/8/2010	Eastern Livestock Co.	4207	544,973.04									
9/8/2010	Eastern Livestock Co., LLC	119082	528,886.03		9/8/2010	Eastern Livestock Co.	4208	951,546.99									
9/8/2010	Eastern Livestock Co., LLC	119086	514,046.52		9/8/2010	Eastern Livestock Co.	4209	918,590.57									
9/8/2010	Eastern Livestock Co., LLC	119090	542,453.69		9/8/2010	Eastern Livestock Co.	4210	556,407.31									
9/8/2010	Eastern Livestock Co., LLC	119095	556,942.04		9/8/2010	Eastern Livestock Co.	4211	525,918.83									
9/8/2010	Eastern Livestock Co., LLC	119099	533,855.28		9/8/2010	Eastern Livestock Co.	4212	541,734.32									
9/8/2010	Eastern Livestock Co., LLC	119104	511,319.85		9/8/2010	Eastern Livestock Co.	4213	958,343.27									
9/8/2010	Eastern Livestock Co., LLC	119122	388,284.71		9/8/2010	Eastern Livestock Co.	4214	520,671.30									
9/8/2010	Eastern Livestock Co., LLC	119127	392,950.31		9/8/2010	Eastern Livestock Co.	4215	537,659.54									
9/8/2010	Eastern Livestock Co., LLC	119130	604,835.00		9/8/2010	Eastern Livestock Co.	4216	506,396.14									
9/8/2010	Eastern Livestock Co., LLC	119135	323,387.21		9/8/2010	Eastern Livestock Co.	4217	562,720.05									
9/8/2010	Eastern Livestock Co., LLC	119142	410,868.89														
9/8/2010	Eastern Livestock Co., LLC	119146	422,296.52														
9/8/2010	Eastern Livestock Co., LLC	119151	301,290.73														
9/8/2010	Eastern Livestock Co., LLC	119157	502,164.71														
9/8/2010	Eastern Livestock Co., LLC	119198	386,344.25														
9/8/2010				9,560,980.16					9,230,292.74	330,687.42	9,560,980.16	9,230,292.74	330,687.42	-	-	-	
9/9/2010	Eastern Livestock Co., LLC	119161	484,181.08		9/9/2010	Eastern Livestock Co.	4218	556,558.95									
9/9/2010	Eastern Livestock Co., LLC	119165	549,654.34		9/9/2010	Eastern Livestock Co.	4219	542,462.88									
9/9/2010	Eastern Livestock Co., LLC	119169	533,712.96		9/9/2010	Eastern Livestock Co.	4220	964,809.05									
9/9/2010	Eastern Livestock Co., LLC	119173	535,548.61		9/9/2010	Eastern Livestock Co.	4221	539,256.01									
9/9/2010	Eastern Livestock Co., LLC	119177	527,677.83		9/9/2010	Eastern Livestock Co.	4222	576,837.39									
9/9/2010	Eastern Livestock Co., LLC	119181	461,859.01		9/9/2010	Eastern Livestock Co.	4223	542,075.73									
9/9/2010	Eastern Livestock Co., LLC	119190	461,296.50		9/9/2010	Eastern Livestock Co.	4224	506,672.76									
9/9/2010	Eastern Livestock Co., LLC	119194	439,078.02		9/9/2010	Eastern Livestock Co.	4225	521,443.27									
9/9/2010	Eastern Livestock Co., LLC	119202	452,630.31		9/9/2010	Eastern Livestock Co.	4226	516,868.49									
9/9/2010	Eastern Livestock Co., LLC	119206	414,225.95		9/9/2010	Eastern Livestock Co.	4227	531,207.38									
9/9/2010	Eastern Livestock Co., LLC	119210	437,793.86		9/9/2010	Eastern Livestock Co.	4228	516,461.92									
9/9/2010	Eastern Livestock Co., LLC	119215	467,419.67		9/9/2010	Eastern Livestock Co.	4229	913,928.29									
9/9/2010	Eastern Livestock Co., LLC	119221	446,934.29		9/9/2010	Eastern Livestock Co.	4230	517,008.62									
9/9/2010	Eastern Livestock Co., LLC	119229	407,326.35		9/9/2010	Eastern Livestock Co.	4231	575,072.60									
9/9/2010	Eastern Livestock Co., LLC	119233	458,884.45		9/9/2010	Eastern Livestock Co.	4232	534,791.14									
9/9/2010	Eastern Livestock Co., LLC	119239	390,544.28		9/9/2010	Eastern Livestock Co.	4233	522,910.50									
9/9/2010	Eastern Livestock Co., LLC	119274	429,560.28		9/9/2010	Cash	4234	1,000.00									
9/9/2010	Eastern Livestock Co., LLC	119277	438,309.99														
9/9/2010	Eastern Livestock Co., LLC	119280	444,201.42														
9/9/2010	Eastern Livestock Co., LLC	119283	419,029.65														

GP Cattle – 2010 YCB Checking Account  
(Filtered To Show Transfers with Related Parties and Kite Participants)

Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
9/9/2010				9,199,868.85					9,379,364.98	(179,496.13)	9,199,868.85	9,378,364.98	(178,496.13)	-	1,000.00	(1,000.00)	
9/10/2010	Eastern Livestock Co., LLC	119286	546,253.50		9/10/2010	Eastern Livestock Co.	4235	530,705.61									
9/10/2010	Eastern Livestock Co., LLC	119290	497,706.32		9/10/2010	Eastern Livestock Co.	4236	523,420.77									
9/10/2010	Eastern Livestock Co., LLC	119294	500,906.36		9/10/2010	Eastern Livestock Co.	4237	523,531.68									
9/10/2010	Eastern Livestock Co., LLC	119297	385,997.68		9/10/2010	Eastern Livestock Co.	4238	998,280.49									
9/10/2010	Eastern Livestock Co., LLC	119301	323,034.35		9/10/2010	Eastern Livestock Co.	4239	797,146.23									
9/10/2010	Eastern Livestock Co., LLC	119304	550,808.64		9/10/2010	Eastern Livestock Co.	4240	503,770.95									
9/10/2010	Eastern Livestock Co., LLC	119309	302,518.48		9/10/2010	Eastern Livestock Co.	4241	998,231.64									
9/10/2010	Eastern Livestock Co., LLC	119315	326,151.13		9/10/2010	Eastern Livestock Co.	4242	531,365.38									
9/10/2010	Eastern Livestock Co., LLC	119417	427,666.84		9/10/2010	Eastern Livestock Co.	4243	506,874.88									
9/10/2010	Eastern Livestock Co., LLC	119421	391,904.67		9/10/2010	Eastern Livestock Co.	4244	512,976.94									
9/10/2010	Eastern Livestock Co., LLC	119425	371,400.83		9/10/2010	Eastern Livestock Co.	4245	531,432.18									
9/10/2010	Eastern Livestock Co., LLC	119432	326,559.64		9/10/2010	Eastern Livestock Co.	4246	525,865.02									
9/10/2010	Eastern Livestock Co., LLC	119438	389,433.95		9/10/2010	Eastern Livestock Co.	4247	506,400.71									
9/10/2010	Eastern Livestock Co., LLC	119445	291,964.90		9/10/2010	Eastern Livestock Co.	4248	510,522.16									
9/10/2010	Eastern Livestock Co., LLC	119448	379,544.88		9/10/2010	Eastern Livestock Co.	4249	529,245.64									
9/10/2010	Eastern Livestock Co., LLC	119451	304,834.85														
9/10/2010	Eastern Livestock Co., LLC	119455	363,161.95														
9/10/2010	Eastern Livestock Co., LLC	119458	466,285.96														
9/10/2010	Eastern Livestock Co., LLC	119461	383,708.09														
9/10/2010	Eastern Livestock Co., LLC	119463	414,882.09														
9/10/2010				7,944,725.11					9,029,770.28	(1,085,045.17)	7,944,725.11	9,029,770.28	(1,085,045.17)	-	-	-	
9/13/2010	Eastern Livestock Co., LLC	119407	375,533.34		9/13/2010	Eastern Livestock Co.	4252	534,002.27									
9/13/2010	Eastern Livestock Co., LLC	119409	309,046.74		9/13/2010	Eastern Livestock Co.	4253	992,692.40									
9/13/2010	Eastern Livestock Co., LLC	119413	316,643.86		9/13/2010	Eastern Livestock Co.	4254	541,834.89									
9/13/2010	Eastern Livestock Co., LLC	119472	422,752.73		9/13/2010	Eastern Livestock Co.	4255	564,252.85									
9/13/2010	Eastern Livestock Co., LLC	119476	431,018.92		9/13/2010	Eastern Livestock Co.	4256	560,967.44									
9/13/2010	Eastern Livestock Co., LLC	119480	465,155.82		9/13/2010	Eastern Livestock Co.	4257	568,630.10									
9/13/2010	Eastern Livestock Co., LLC	119485	457,656.12		9/13/2010	Eastern Livestock Co.	4258	567,939.88									
9/13/2010	Eastern Livestock Co., LLC	119489	456,389.99		9/13/2010	Eastern Livestock Co.	4259	543,973.75									
9/13/2010	Eastern Livestock Co., LLC	119493	395,102.09		9/13/2010	Eastern Livestock Co.	4260	556,319.81									
9/13/2010	Eastern Livestock Co., LLC	119525	416,956.30		9/13/2010	Eastern Livestock Co.	4261	543,705.86									
9/13/2010	Eastern Livestock Co., LLC	119529	499,706.33		9/13/2010	Eastern Livestock Co.	4262	542,692.12									
9/13/2010	Eastern Livestock Co., LLC	119533	530,502.59		9/13/2010	Eastern Livestock Co.	4263	541,869.32									
9/13/2010	Eastern Livestock Co., LLC	119537	396,313.77		9/13/2010	Eastern Livestock Co.	4264	528,752.32									
9/13/2010	Eastern Livestock Co., LLC	119541	457,033.50		9/13/2010	Eastern Livestock Co.	4265	527,985.96									
9/13/2010	Eastern Livestock Co., LLC	119545	464,744.61														
9/13/2010				6,394,556.71					8,115,618.97	(1,721,062.26)	6,394,556.71	8,115,618.97	(1,721,062.26)	-	-	-	
9/14/2010	Eastern Livestock Co., LLC	119549	404,030.63														
9/14/2010	Eastern Livestock Co., LLC	119553	418,415.12														
9/14/2010	Eastern Livestock Co., LLC	119557	563,709.79														
9/14/2010	Eastern Livestock Co., LLC	119561	484,195.28														
9/14/2010	Eastern Livestock Co., LLC	119565	468,438.12														
9/14/2010	Eastern Livestock Co., LLC	119569	481,489.92														
9/14/2010	Eastern Livestock Co., LLC	119573	547,538.14														
9/14/2010	Eastern Livestock Co., LLC	119577	413,053.73														
9/14/2010	Eastern Livestock Co., LLC	119580	428,354.50														
9/14/2010	Eastern Livestock Co., LLC	119584	538,119.44														
9/14/2010	Eastern Livestock Co., LLC	119636	453,877.99														
9/14/2010	Eastern Livestock Co., LLC	119640	529,376.94														
9/14/2010	Eastern Livestock Co., LLC	119646	497,048.84														
9/14/2010	Eastern Livestock Co., LLC	119652	552,315.46														
9/14/2010				6,779,963.90					-	6,779,963.90	6,779,963.90	-	6,779,963.90	-	-	-	
9/15/2010	Eastern Livestock Co., LLC	119658	390,885.95		9/15/2010	Eastern Livestock Co.	4266	978,763.36									
9/15/2010	Eastern Livestock Co., LLC	119662	527,356.61		9/15/2010	Eastern Livestock Co.	4267	992,285.85									
9/15/2010	Eastern Livestock Co., LLC	119666	369,763.40		9/15/2010	Eastern Livestock Co.	4268	938,278.61									
9/15/2010	Eastern Livestock Co., LLC	119671	463,649.01		9/15/2010	Eastern Livestock Co.	4269	964,126.20									
9/15/2010	Eastern Livestock Co., LLC	119675	566,144.94		9/15/2010	Eastern Livestock Co.	4270	936,095.54									
9/15/2010	Eastern Livestock Co., LLC	119679	455,424.50		9/15/2010	Eastern Livestock Co.	4271	993,097.88									
9/15/2010	Eastern Livestock Co., LLC	119683	504,789.30		9/15/2010	Eastern Livestock Co.	4272	390,289.51									
9/15/2010	Eastern Livestock Co., LLC	119687	552,605.31		9/15/2010	Eastern Livestock Co.	4273	788,503.47									
9/15/2010	Eastern Livestock Co., LLC	119691	514,328.79		9/15/2010	Eastern Livestock Co.	4274	820,571.99									
9/15/2010	Eastern Livestock Co., LLC	119695	516,230.78		9/15/2010	Eastern Livestock Co.	4275	517,070.14									
9/15/2010	Eastern Livestock Co., LLC	119738	499,197.82		9/15/2010	Eastern Livestock Co.	4276	881,108.29									
9/15/2010	Eastern Livestock Co., LLC	119746	370,642.78		9/15/2010	Eastern Livestock Co.	4277	970,930.33									
9/15/2010	Eastern Livestock Co., LLC	119750	314,754.19		9/15/2010	Eastern Livestock Co.	4278	690,095.51									
9/15/2010	Eastern Livestock Co., LLC	119757	462,665.45		9/15/2010	Eastern Livestock Co.	4279	860,353.87									
9/15/2010	Eastern Livestock Co., LLC	119763	453,799.78		9/15/2010	Eastern Livestock Co.	4280	788,011.05									
9/15/2010	Eastern Livestock Co., LLC	119768	360,549.13		9/15/2010	Eastern Livestock Co.	4281	513,430.88									
9/15/2010	Eastern Livestock Co., LLC	119794	518,651.11		9/15/2010	Eastern Livestock Co.	4282	477,020.14									
9/15/2010	Eastern Livestock Co., LLC	119823	448,596.34														

GP Cattle – 2010 YCB Checking Account  
(Filtered To Show Transfers with Related Parties and Kite Participants)

Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
9/15/2010	Eastern Livestock Co., LLC	119827	306,907.74														
9/15/2010	Eastern Livestock Co., LLC	119830	334,640.94														
9/15/2010	Eastern Livestock Co., LLC	119833	270,815.87														
9/15/2010	Eastern Livestock Co., LLC	119840	339,032.20														
9/15/2010				9,541,431.94					13,500,032.62	(3,958,600.68)	9,541,431.94	13,500,032.62	(3,958,600.68)	-	-	-	
9/16/2010	Eastern Livestock Co., LLC	119772	385,059.78		9/16/2010	Atkinson Livestock Market, LLC	4283	424,974.56									
9/16/2010	Eastern Livestock Co., LLC	119776	310,773.29		9/16/2010	Atkinson Livestock Market, LLC	4284	566,632.74									
9/16/2010	Eastern Livestock Co., LLC	119780	389,833.29		9/16/2010	Atkinson Livestock Market, LLC	4285	708,290.92									
9/16/2010	Eastern Livestock Co., LLC	119784	396,599.60		9/16/2010	Eastern Livestock Co.	4286	908,125.99									
9/16/2010	Eastern Livestock Co., LLC	119789	418,386.20		9/16/2010	Eastern Livestock Co.	4287	949,448.37									
9/16/2010	Eastern Livestock Co., LLC	119798	544,516.78		9/16/2010	Eastern Livestock Co.	4288	910,499.12									
9/16/2010	Eastern Livestock Co., LLC	119802	443,925.95		9/16/2010	Eastern Livestock Co.	4289	501,709.69									
9/16/2010	Eastern Livestock Co., LLC	119807	409,273.16		9/16/2010	Eastern Livestock Co.	4290	522,646.33									
9/16/2010	Eastern Livestock Co., LLC	119815	416,135.32		9/16/2010	Eastern Livestock Co.	4291	546,865.07									
9/16/2010	Eastern Livestock Co., LLC	119819	298,014.30		9/16/2010	Eastern Livestock Co.	4292	511,387.04									
9/16/2010	Eastern Livestock Co., LLC	119892	393,640.40		9/16/2010	Eastern Livestock Co.	4293	552,584.26									
9/16/2010	Eastern Livestock Co., LLC	119896	485,902.41		9/16/2010	Eastern Livestock Co.	4294	526,694.79									
9/16/2010	Eastern Livestock Co., LLC	119899	323,618.00		9/16/2010	Eastern Livestock Co.	4295	519,887.71									
9/16/2010	Eastern Livestock Co., LLC	119903	323,949.78		9/16/2010	Eastern Livestock Co.	4296	566,982.34									
9/16/2010	Eastern Livestock Co., LLC	119907	357,646.80		9/16/2010	Eastern Livestock Co.	4297	503,010.83									
9/16/2010	Eastern Livestock Co., LLC	119912	318,337.13														
9/16/2010	Eastern Livestock Co., LLC	119916	387,359.02														
9/16/2010	Eastern Livestock Co., LLC	119920	437,286.06														
9/16/2010	Eastern Livestock Co., LLC	119928	407,073.92														
9/16/2010	Eastern Livestock Co., LLC	119931	443,489.54														
9/16/2010	Eastern Livestock Co., LLC	119935	407,637.69														
9/16/2010	Eastern Livestock Co., LLC	119939	459,956.26														
9/16/2010	Eastern Livestock Co., LLC	119947	457,916.55														
9/16/2010	Eastern Livestock Co., LLC	119951	447,555.47														
9/16/2010	Eastern Livestock Co., LLC	119956	386,111.88														
9/16/2010	Eastern Livestock Co., LLC	119961	481,074.64														
9/16/2010				10,531,073.22					9,219,739.76	1,311,333.46	10,531,073.22	7,519,841.54	3,011,231.68	-	1,699,898.22	(1,699,898.22)	\$1.7M to Atkinson
9/17/2010	Eastern Livestock Co., LLC	119924	517,242.68		9/17/2010	Eastern Livestock Co.	4298	672,086.98									
9/17/2010	Eastern Livestock Co., LLC	119943	488,977.79		9/17/2010	Eastern Livestock Co.	4299	762,140.89									
9/17/2010	Eastern Livestock Co., LLC	119966	515,978.32		9/17/2010	Eastern Livestock Co.	4300	919,083.35									
9/17/2010	Eastern Livestock Co., LLC	120016	414,666.92		9/17/2010	Eastern Livestock Co.	4301	814,525.57									
9/17/2010	Eastern Livestock Co., LLC	120021	553,445.95		9/17/2010	Eastern Livestock Co.	4302	959,085.94									
9/17/2010	Eastern Livestock Co., LLC	120027	513,615.58		9/17/2010	Eastern Livestock Co.	4303	809,773.19									
9/17/2010	Eastern Livestock Co., LLC	120033	335,237.11		9/17/2010	Eastern Livestock Co.	4304	792,409.60									
9/17/2010	Eastern Livestock Co., LLC	120039	457,984.38		9/17/2010	Eastern Livestock Co.	4305	731,660.23									
9/17/2010	Eastern Livestock Co., LLC	120048	382,051.89		9/17/2010	Eastern Livestock Co.	4306	969,984.44									
9/17/2010	Eastern Livestock Co., LLC	120056	459,845.46		9/17/2010	Eastern Livestock Co.	4307	865,080.20									
9/17/2010	Eastern Livestock Co., LLC	120062	424,164.30		9/17/2010	Eastern Livestock Co.	4308	942,706.80									
9/17/2010	Eastern Livestock Co., LLC	120071	412,260.03		9/17/2010	Eastern Livestock Co.	4309	665,338.25									
9/17/2010	Eastern Livestock Co., LLC	120077	319,888.31		9/17/2010	Eastern Livestock Co.	4310	434,912.14									
9/17/2010	Eastern Livestock Co., LLC	120086	312,994.24														
9/17/2010	Eastern Livestock Co., LLC	120090	272,306.38														
9/17/2010	Eastern Livestock Co., LLC	120097	363,671.78														
9/17/2010	Eastern Livestock Co., LLC	120101	272,910.45														
9/17/2010	Eastern Livestock Co., LLC	120105	389,572.92														
9/17/2010	Eastern Livestock Co., LLC	120109	309,694.00														
9/17/2010				7,716,508.49					10,338,787.58	(2,622,279.09)	7,716,508.49	10,338,787.58	(2,622,279.09)	-	-	-	
9/20/2010	Eastern Livestock Co., LLC	120113	394,712.97		9/20/2010	Eastern Livestock Co.	4311	519,545.19									
9/20/2010	Eastern Livestock Co., LLC	120117	414,042.34		9/20/2010	Eastern Livestock Co.	4312	888,481.62									
9/20/2010	Eastern Livestock Co., LLC	120120	303,976.20		9/20/2010	Eastern Livestock Co.	4313	753,188.35									
9/20/2010	Eastern Livestock Co., LLC	120124	534,250.92		9/20/2010	Eastern Livestock Co.	4314	957,948.33									
9/20/2010	Eastern Livestock Co., LLC	120128	512,207.93		9/20/2010	Eastern Livestock Co.	4315	526,450.35									
9/20/2010	Eastern Livestock Co., LLC	120132	549,702.54		9/20/2010	Eastern Livestock Co.	4316	844,124.35									
9/20/2010	Eastern Livestock Co., LLC	120136	526,472.61		9/20/2010	Eastern Livestock Co.	4317	866,249.02									
9/20/2010	Eastern Livestock Co., LLC	120140	521,824.14		9/20/2010	Eastern Livestock Co.	4318	944,053.75									
9/20/2010	Eastern Livestock Co., LLC	120144	578,790.00		9/20/2010	Eastern Livestock Co.	4319	747,852.24									
9/20/2010	Eastern Livestock Co., LLC	120205	313,024.36		9/20/2010	Eastern Livestock Co.	4320	767,516.88									
9/20/2010				4,649,004.01					7,815,410.08	(3,166,406.07)	4,649,004.01	7,815,410.08	(3,166,406.07)	-	-	-	
9/21/2010	Eastern Livestock Co., LLC	120209	411,732.09		9/21/2010	Eastern Livestock Co.	4321	6,200.00									
9/21/2010	Eastern Livestock Co., LLC	120213	418,484.64		9/21/2010	Eastern Livestock Co.	4322	995,767.80									
9/21/2010	Eastern Livestock Co., LLC	120217	434,377.85		9/21/2010	Eastern Livestock Co.	4323	798,228.20									
9/21/2010	Eastern Livestock Co., LLC	120221	444,256.69		9/21/2010	Eastern Livestock Co.	4324	903,379.57									
9/21/2010	Eastern Livestock Co., LLC	120225	374,678.37		9/21/2010	Eastern Livestock Co.	4325	846,902.40									
9/21/2010	Eastern Livestock Co., LLC	120229	413,113.23		9/21/2010	Eastern Livestock Co.	4326	775,172.10									
9/21/2010	Eastern Livestock Co., LLC	120233	457,498.11		9/21/2010	Eastern Livestock Co.	4327	391,603.80									
9/21/2010	Eastern Livestock Co., LLC	120237	461,477.10		9/21/2010	Matthew Parrish Gibson	4328	7,175.00									



GP Cattle – 2010 YCB Checking Account  
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Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
9/21/2010	Eastern Livestock Co., LLC	120241	534,840.03														
9/21/2010	Eastern Livestock Co., LLC	120245	494,776.44														
9/21/2010	Eastern Livestock Co., LLC	120249	353,673.27														
9/21/2010	Eastern Livestock Co., LLC	120253	496,644.98														
9/21/2010	Eastern Livestock Co., LLC	120257	480,794.17														
9/21/2010	Eastern Livestock Co., LLC	120261	391,664.29														
9/21/2010	Eastern Livestock Co., LLC	120265	430,196.76														
9/21/2010	Eastern Livestock Co., LLC	120269	313,758.94														
9/21/2010	Eastern Livestock Co., LLC	120373	410,574.87														
9/21/2010	Eastern Livestock Co., LLC	120377	417,766.15														
9/21/2010	Eastern Livestock Co., LLC	120382	482,114.96														
9/21/2010	Eastern Livestock Co., LLC	120386	452,143.00														
9/21/2010				8,674,565.94					4,724,428.87	3,950,137.07	8,674,565.94	4,717,253.87	3,957,312.07	-	7,175.00	(7,175.00)	
9/22/2010	Eastern Livestock Co., LLC	120412	429,293.05		9/22/2010	Eastern Livestock Co.	4329	763,041.72									
9/22/2010	Eastern Livestock Co., LLC	120416	375,756.68		9/22/2010	Eastern Livestock Co.	4330	959,975.66									
9/22/2010	Eastern Livestock Co., LLC	120421	381,052.85		9/22/2010	Eastern Livestock Co.	4331	682,240.76									
9/22/2010	Eastern Livestock Co., LLC	120425	390,017.15		9/22/2010	Eastern Livestock Co.	4332	898,786.72									
9/22/2010	Eastern Livestock Co., LLC	120431	449,802.59		9/22/2010	Eastern Livestock Co.	4333	813,385.95									
9/22/2010	Eastern Livestock Co., LLC	120435	369,937.88		9/22/2010	Eastern Livestock Co.	4334	851,875.30									
9/22/2010	Eastern Livestock Co., LLC	120439	442,981.76		9/22/2010	Eastern Livestock Co.	4335	919,116.88									
9/22/2010	Eastern Livestock Co., LLC	120443	407,428.99		9/22/2010	Eastern Livestock Co.	4336	922,866.57									
9/22/2010	Eastern Livestock Co., LLC	120447	392,510.33		9/22/2010	Eastern Livestock Co.	4337	795,750.48									
9/22/2010	Eastern Livestock Co., LLC	120451	422,334.99		9/22/2010	Eastern Livestock Co.	4338	877,038.74									
9/22/2010	Eastern Livestock Co., LLC	120455	439,715.85		9/22/2010	Eastern Livestock Co.	4339	24,905.14									
9/22/2010	Eastern Livestock Co., LLC	120459	444,007.35														
9/22/2010	Eastern Livestock Co., LLC	120463	427,710.59														
9/22/2010	Eastern Livestock Co., LLC	120467	515,449.19														
9/22/2010	Eastern Livestock Co., LLC	120471	485,682.46														
9/22/2010	Eastern Livestock Co., LLC	120475	393,707.25														
9/22/2010	Eastern Livestock Co., LLC	120479	548,502.17														
9/22/2010	Eastern Livestock Co., LLC	120483	493,950.46														
9/22/2010	Eastern Livestock Co., LLC	120487	471,986.02														
9/22/2010	Eastern Livestock Co., LLC	120491	401,668.75														
9/22/2010	Eastern Livestock Co., LLC	120495	413,639.54														
9/22/2010	Eastern Livestock Co., LLC	120526	307,741.51														
9/22/2010	Eastern Livestock Co., LLC	120531	414,560.70														
9/22/2010	Eastern Livestock Co., LLC	120533	381,454.49														
9/22/2010	Eastern Livestock Co., LLC	120536	361,504.16														
9/22/2010				10,562,396.76					8,508,983.92	2,053,412.84	10,562,396.76	8,508,983.92	2,053,412.84	-	-	-	
9/23/2010	Thomas P. or Patsy Gibson	31092	221,000.00		9/23/2010	Eastern Livestock Co.	4343	899,251.25									
9/23/2010	Eastern Livestock Co., LLC	120311	354,408.96		9/23/2010	Eastern Livestock Co.	4344	832,470.20									
9/23/2010	Eastern Livestock Co., LLC	120550	491,613.16		9/23/2010	Eastern Livestock Co.	4345	803,494.40									
9/23/2010	Eastern Livestock Co., LLC	120554	402,937.81		9/23/2010	Eastern Livestock Co.	4346	736,732.37									
9/23/2010	Eastern Livestock Co., LLC	120558	428,405.96		9/23/2010	Eastern Livestock Co.	4347	902,329.15									
9/23/2010	Eastern Livestock Co., LLC	120562	377,675.23		9/23/2010	Eastern Livestock Co.	4348	638,791.50									
9/23/2010	Eastern Livestock Co., LLC	120566	448,227.36		9/23/2010	Eastern Livestock Co.	4349	775,246.72									
9/23/2010	Eastern Livestock Co., LLC	120570	391,872.51		9/23/2010	Eastern Livestock Co.	4350	812,210.84									
9/23/2010	Eastern Livestock Co., LLC	120574	387,627.53		9/23/2010	Eastern Livestock Co.	4351	752,754.78									
9/23/2010	Eastern Livestock Co., LLC	120578	457,603.35		9/23/2010	Eastern Livestock Co.	4352	668,299.59									
9/23/2010	Eastern Livestock Co., LLC	120582	486,525.73		9/23/2010	Eastern Livestock Co.	4353	875,648.42									
9/23/2010	Eastern Livestock Co., LLC	120586	405,203.50		9/23/2010	Eastern Livestock Co.	4354	810,010.25									
9/23/2010	Eastern Livestock Co., LLC	120590	388,689.10		9/23/2010	Eastern Livestock Co.	4355	696,102.00									
9/23/2010	Eastern Livestock Co., LLC	120594	533,181.06														
9/23/2010	Eastern Livestock Co., LLC	120598	498,028.03														
9/23/2010	Eastern Livestock Co., LLC	120602	381,290.20														
9/23/2010	Eastern Livestock Co., LLC	120606	426,026.79														
9/23/2010	Eastern Livestock Co., LLC	120610	383,546.79														
9/23/2010	Eastern Livestock Co., LLC	120614	340,753.00														
9/23/2010	Eastern Livestock Co., LLC	120618	296,090.55														
9/23/2010	Eastern Livestock Co., LLC	120622	377,371.08														
9/23/2010	Eastern Livestock Co., LLC	120626	397,735.32														
9/23/2010	Eastern Livestock Co., LLC	120685	49,563.90														
9/23/2010				8,925,376.92					10,203,341.47	(1,277,964.55)	8,704,376.92	10,203,341.47	(1,498,964.55)	221,000.00	-	221,000.00	
9/24/2010	Eastern Livestock Co., LLC	120630	435,672.76		9/24/2010	Eastern Livestock Co.	4357	86,535.23									
9/24/2010	Eastern Livestock Co., LLC	120634	313,471.68		9/24/2010	Eastern Livestock Co.	4358	733,416.59									
9/24/2010	Eastern Livestock Co., LLC	120639	437,409.56		9/24/2010	Eastern Livestock Co.	4359	797,436.08									
9/24/2010	Eastern Livestock Co., LLC	120643	512,853.12		9/24/2010	Eastern Livestock Co.	4360	506,483.97									
9/24/2010	Eastern Livestock Co., LLC	120728	269,706.61		9/24/2010	Eastern Livestock Co.	4361	639,835.59									
9/24/2010	Eastern Livestock Co., LLC	120732	416,953.18		9/24/2010	Eastern Livestock Co.	4362	753,939.19									
9/24/2010	Eastern Livestock Co., LLC	120736	306,658.19		9/24/2010	Eastern Livestock Co.	4363	636,646.07									
9/24/2010	Eastern Livestock Co., LLC	120740	344,920.28		9/24/2010	Eastern Livestock Co.	4364	726,795.62									



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Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
9/24/2010	Eastern Livestock Co., LLC	120744	460,602.45		9/24/2010	Eastern Livestock Co.	4365	650,925.75									
9/24/2010	Eastern Livestock Co., LLC	120748	379,923.83		9/24/2010	Eastern Livestock Co.	4366	728,904.24									
9/24/2010	Eastern Livestock Co., LLC	120752	429,404.94		9/24/2010	Eastern Livestock Co.	4367	678,639.02									
9/24/2010	Eastern Livestock Co., LLC	120756	314,178.63		9/24/2010	Eastern Livestock Co.	4368	645,656.25									
9/24/2010	Eastern Livestock Co., LLC	120760	447,533.04		9/24/2010	Eastern Livestock Co.	4369	599,083.43									
9/24/2010	Eastern Livestock Co., LLC	120765	439,769.34		9/24/2010	Eastern Livestock Co.	4370	628,093.59									
9/24/2010	Eastern Livestock Co., LLC	120769	377,027.32														
9/24/2010	Eastern Livestock Co., LLC	120773	341,108.56														
9/24/2010	Eastern Livestock Co., LLC	120777	451,584.62														
9/24/2010	Eastern Livestock Co., LLC	120781	386,710.26														
9/24/2010	Eastern Livestock Co., LLC	120785	306,424.80														
9/24/2010	Eastern Livestock Co., LLC	120790	300,190.56														
9/24/2010	Eastern Livestock Co., LLC	120793	360,182.60														
9/24/2010				8,032,286.33					8,812,390.62	(780,104.29)	8,032,286.33	8,812,390.62	(780,104.29)	-	-	-	
9/27/2010	Eastern Livestock Co., LLC	120796	438,019.13		9/27/2010	Eastern Livestock Co.	4374	734,248.77									
9/27/2010	Eastern Livestock Co., LLC	120799	335,417.48		9/27/2010	Eastern Livestock Co.	4375	920,352.59									
9/27/2010	Eastern Livestock Co., LLC	120803	294,090.64		9/27/2010	Eastern Livestock Co.	4376	837,260.44									
9/27/2010	Eastern Livestock Co., LLC	120853	409,355.68		9/27/2010	Eastern Livestock Co.	4377	697,262.09									
9/27/2010	Eastern Livestock Co., LLC	120859	344,220.50		9/27/2010	Eastern Livestock Co.	4378	761,450.26									
9/27/2010	Eastern Livestock Co., LLC	120863	401,465.90		9/27/2010	Eastern Livestock Co.	4379	772,565.18									
9/27/2010	Eastern Livestock Co., LLC	120867	508,884.80		9/27/2010	Eastern Livestock Co.	4380	687,420.98									
9/27/2010	Eastern Livestock Co., LLC	120871	529,875.71		9/27/2010	Eastern Livestock Co.	4381	851,344.19									
9/27/2010	Eastern Livestock Co., LLC	120875	390,261.80		9/27/2010	Eastern Livestock Co.	4382	822,567.86									
9/27/2010	Eastern Livestock Co., LLC	120879	444,172.28		9/27/2010	Eastern Livestock Co.	4383	841,282.28									
9/27/2010	Eastern Livestock Co., LLC	120927	332,043.76		9/27/2010	Eastern Livestock Co.	4384	417,633.67									
9/27/2010	Eastern Livestock Co., LLC	120931	323,472.17														
9/27/2010	Eastern Livestock Co., LLC	120935	300,449.58														
9/27/2010	Eastern Livestock Co., LLC	120939	308,820.35														
9/27/2010				5,360,549.78					8,343,388.31	(2,982,838.53)	5,360,549.78	8,343,388.31	(2,982,838.53)	-	-	-	
9/28/2010	Eastern Livestock Co., LLC	120883	343,522.07		9/28/2010	Eastern Livestock Co.	4385	774,616.18									
9/28/2010	Eastern Livestock Co., LLC	120887	486,350.26		9/28/2010	Eastern Livestock Co.	4386	736,010.51									
9/28/2010	Eastern Livestock Co., LLC	120891	326,823.50		9/28/2010	Eastern Livestock Co.	4387	862,257.83									
9/28/2010	Eastern Livestock Co., LLC	120896	272,282.87		9/28/2010	Eastern Livestock Co.	4388	648,736.60									
9/28/2010	Eastern Livestock Co., LLC	120900	389,382.08		9/28/2010	Eastern Livestock Co.	4389	733,999.43									
9/28/2010	Eastern Livestock Co., LLC	120905	371,220.46		9/28/2010	Eastern Livestock Co.	4390	668,496.84									
9/28/2010	Eastern Livestock Co., LLC	120911	398,862.10		9/28/2010	Eastern Livestock Co.	4391	704,850.91									
9/28/2010	Eastern Livestock Co., LLC	120916	296,829.72		9/28/2010	Eastern Livestock Co.	4392	466,507.67									
9/28/2010	Eastern Livestock Co., LLC	120920	404,840.00														
9/28/2010	Eastern Livestock Co., LLC	120925	359,659.65														
9/28/2010	Eastern Livestock Co., LLC	120961	404,125.05														
9/28/2010	Eastern Livestock Co., LLC	120965	418,142.64														
9/28/2010	Eastern Livestock Co., LLC	120969	443,914.23														
9/28/2010	Eastern Livestock Co., LLC	120973	317,291.88														
9/28/2010	Eastern Livestock Co., LLC	120979	364,046.15														
9/28/2010	Eastern Livestock Co., LLC	120983	433,155.79														
9/28/2010				6,030,448.45					5,595,475.97	434,972.48	6,030,448.45	5,595,475.97	434,972.48	-	-	-	
9/29/2010	Eastern Livestock Co., LLC	120987	432,082.65		9/29/2010	Eastern Livestock Co.	4394	6,450.00									
9/29/2010	Eastern Livestock Co., LLC	120991	320,209.56		9/29/2010	Eastern Livestock Co.	4395	747,148.91									
9/29/2010	Eastern Livestock Co., LLC	120995	452,987.82		9/29/2010	Eastern Livestock Co.	4396	726,631.04									
9/29/2010	Eastern Livestock Co., LLC	120999	344,393.91		9/29/2010	Eastern Livestock Co.	4397	697,682.99									
9/29/2010	Eastern Livestock Co., LLC	121003	330,619.81		9/29/2010	Eastern Livestock Co.	4398	805,499.31									
9/29/2010	Eastern Livestock Co., LLC	121008	429,656.27		9/29/2010	Eastern Livestock Co.	4399	727,829.39									
9/29/2010	Eastern Livestock Co., LLC	121012	344,920.92		9/29/2010	Eastern Livestock Co.	4400	760,013.96									
9/29/2010	Eastern Livestock Co., LLC	121016	348,134.74		9/29/2010	Eastern Livestock Co.	4401	761,487.02									
9/29/2010	Eastern Livestock Co., LLC	121078	306,479.01		9/29/2010	Eastern Livestock Co.	4402	749,661.86									
9/29/2010	Eastern Livestock Co., LLC	121081	317,923.81		9/29/2010	Cash	4404	1,000.00									
9/29/2010	Eastern Livestock Co., LLC	121084	312,307.85														
9/29/2010	Eastern Livestock Co., LLC	121091	293,990.55														
9/29/2010	Eastern Livestock Co., LLC	121098	25,031.65														
9/29/2010	Eastern Livestock Co., LLC	121116	78,243.34														
9/29/2010	Eastern Livestock Co., LLC	121156	101,845.15														
9/29/2010				4,438,827.04					5,983,404.48	(1,544,577.44)	4,438,827.04	5,982,404.48	(1,543,577.44)	-	1,000.00	(1,000.00)	
9/30/2010	Eastern Livestock Co., LLC	121120	17,211.35		9/30/2010	Eastern Livestock Co.	4403	34,461.76									
9/30/2010	Eastern Livestock Co., LLC	121311	358,925.86		9/30/2010	Eastern Livestock Co.	4411	662,185.30									
9/30/2010	Eastern Livestock Co., LLC	121301	284,809.69		9/30/2010	Eastern Livestock Co.	4412	667,394.54									
9/30/2010	Eastern Livestock Co., LLC	121297	350,697.20		9/30/2010	Eastern Livestock Co.	4413	733,019.56									
9/30/2010	Eastern Livestock Co., LLC	121305	326,491.46		9/30/2010	Eastern Livestock Co.	4414	849,788.91									
9/30/2010	Eastern Livestock Co., LLC	121295	304,173.43		9/30/2010	Eastern Livestock Co.	4415	815,471.68									
9/30/2010	Eastern Livestock Co., LLC	121291	317,807.64		9/30/2010	Eastern Livestock Co.	4416	912,681.34									
9/30/2010				1,960,116.63					4,675,003.09	(2,714,886.46)	1,960,116.63	4,675,003.09	(2,714,886.46)	-	-	-	
September Monthly Total											168,422,032.30	175,568,331.56	(7,146,299.26)	221,000.00	1,710,073.22	(1,489,073.22)	Atkinson Disbursement \$1,706,994.74

GP Cattle – 2010 YCB Checking Account  
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Deposit Date	Customer October	Check #	Amount	Daily Summary	Post Date	Vendor October	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
10/1/2010	Eastern Livestock Co., LLC	121351	544,613.38		10/1/2010	Eastern Livestock Co.	4418	705,036.69									
10/1/2010	Eastern Livestock Co., LLC	121355	564,311.58		10/1/2010	Eastern Livestock Co.	4419	721,609.74									
10/1/2010	Eastern Livestock Co., LLC	121362	566,770.34		10/1/2010	Eastern Livestock Co.	4420	719,073.22									
10/1/2010	Eastern Livestock Co., LLC	121367	522,211.53														
10/1/2010				2,197,906.83					2,145,719.65	52,187.18	2,197,906.83	2,145,719.65	52,187.18	-	-	-	
10/4/2010	Eastern Livestock Co., LLC	121432	259,136.40		10/4/2010	Cash	4429	500.00									
10/4/2010	Eastern Livestock Co., LLC	121436	296,439.11		10/4/2010	Cash	4437	600.00									
10/4/2010	Eastern Livestock Co., LLC	121440	336,245.87		10/4/2010	Eastern Livestock Co.	4421	679,244.20									
10/4/2010	Eastern Livestock Co., LLC	121445	414,192.40		10/4/2010	Eastern Livestock Co.	4422	953,250.61									
10/4/2010	Eastern Livestock Co., LLC	121449	300,329.46		10/4/2010	Eastern Livestock Co.	4423	578,677.08									
10/4/2010	Eastern Livestock Co., LLC	121453	383,868.56														
10/4/2010	Eastern Livestock Co., LLC	121457	412,075.48														
10/4/2010	Eastern Livestock Co., LLC	121461	396,779.69														
10/4/2010	Eastern Livestock Co., LLC	121465	411,546.41														
10/4/2010	Eastern Livestock Co., LLC	121470	312,660.88														
10/4/2010	Eastern Livestock Co., LLC	121474	265,140.28														
10/4/2010	Eastern Livestock Co., LLC	121478	375,531.82														
10/4/2010				4,163,946.36					2,212,271.89	1,951,674.47	4,163,946.36	2,211,171.89	1,952,774.47	-	1,100.00	(1,100.00)	
10/5/2010	Eastern Livestock Co., LLC	121551	795,944.04		10/5/2010	Eastern Livestock Co.	4430	922,644.77									
10/5/2010	Eastern Livestock Co., LLC	121555	808,326.10		10/5/2010	Eastern Livestock Co.	4431	655,171.59									
10/5/2010	Eastern Livestock Co., LLC	121560	953,332.98		10/5/2010	Eastern Livestock Co.	4432	795,944.04									
					10/5/2010	Eastern Livestock Co.	4433	808,326.10									
					10/5/2010	Eastern Livestock Co.	4434	953,332.98									
10/5/2010				2,557,603.12					4,135,419.48	(1,577,816.36)	2,557,603.12	4,135,419.48	(1,577,816.36)	-	-	-	
10/6/2010	Eastern Livestock Co., LLC	121644	795,944.04		10/6/2010	Eastern Livestock Co.	4425	6,900.00									
10/6/2010	Eastern Livestock Co., LLC	121648	808,326.10		10/6/2010	Eastern Livestock Co.	4426	14,785.49									
10/6/2010	Eastern Livestock Co., LLC	121652	953,332.98		10/6/2010	Eastern Livestock Co.	4427	63,169.84									
					10/6/2010	Eastern Livestock Co.	4428	57,084.53									
					10/6/2010	Eastern Livestock Co.	4438	795,944.04									
					10/6/2010	Eastern Livestock Co.	4439	808,326.10									
					10/6/2010	Eastern Livestock Co.	4440	953,332.98									
10/6/2010				2,557,603.12	10/6/2010	Tammy Gibson	1714	20,000.00									
									2,719,542.98	(161,939.86)	2,557,603.12	2,699,542.98	(141,939.86)	-	20,000.00	(20,000.00)	
10/7/2010	Eastern Livestock Co., LLC	121748	568,990.06		10/7/2010	Eastern Livestock Co.	4442	926,216.12									
10/7/2010	Eastern Livestock Co., LLC	121755	689,082.53		10/7/2010	Eastern Livestock Co.	4443	757,183.80									
10/7/2010	Eastern Livestock Co., LLC	121762	682,884.47		10/7/2010	Eastern Livestock Co.	4444	814,600.08									
10/7/2010	Eastern Livestock Co., LLC	121838	554,723.60														
10/7/2010	Eastern Livestock Co., LLC	121842	412,585.29														
10/7/2010	Eastern Livestock Co., LLC	121846	454,926.02														
10/7/2010				3,363,191.97					2,498,000.00	865,191.97	3,363,191.97	2,498,000.00	865,191.97	-	-	-	
10/8/2010	Eastern Livestock Co., LLC	121794	3,102.45		10/8/2010	Eastern Livestock Co.	4446	889,082.53									
10/8/2010	Eastern Livestock Co., LLC	121853	737,410.96		10/8/2010	Eastern Livestock Co.	4448	904,815.11									
10/8/2010	Eastern Livestock Co., LLC	121863	591,529.45		10/8/2010	Eastern Livestock Co.	4449	948,165.06									
10/8/2010	Eastern Livestock Co., LLC	121873	488,757.66		10/8/2010	Eastern Livestock Co.	4450	867,213.67									
10/8/2010	Eastern Livestock Co., LLC	121909	621,979.41														
10/8/2010	Eastern Livestock Co., LLC	121920	559,169.40														
10/8/2010	Eastern Livestock Co., LLC	121937	612,748.83														
10/8/2010	Eastern Livestock Co., LLC	121968	495,411.07														
10/8/2010	Eastern Livestock Co., LLC	121974	519,086.30														
10/8/2010				4,629,195.53					3,609,276.37	1,019,919.16	4,629,195.53	3,609,276.37	1,019,919.16	-	-	-	
10/12/2010	Eastern Livestock Co., LLC	121989	800,000.00		10/12/2010	Cash	4460	5,000.00									
10/12/2010	Eastern Livestock Co., LLC	121994	390,000.00		10/12/2010	Eastern Livestock Co.	4454	896,635.94									
10/12/2010	Eastern Livestock Co., LLC	121998	501,205.50		10/12/2010	Eastern Livestock Co.	4455	871,973.81									
10/12/2010	Eastern Livestock Co., LLC	122002	901,064.28		10/12/2010	Eastern Livestock Co.	4456	869,531.47									
10/12/2010	Eastern Livestock Co., LLC	122006	794,531.47		10/12/2010	Eastern Livestock Co.	4457	963,064.28									
10/12/2010	Eastern Livestock Co., LLC	122011	803,973.81		10/12/2010	Eastern Livestock Co.	4458	601,205.50									
10/12/2010	Eastern Livestock Co., LLC	122039	410,413.10		10/12/2010	Eastern Livestock Co.	4459	398,777.16									
10/12/2010				4,601,188.16					4,606,188.16	(5,000.00)	4,601,188.16	4,601,188.16	-	-	5,000.00	(5,000.00)	
10/13/2010	Eastern Livestock Co., LLC	122158	839,281.48		10/13/2010	Eastern Livestock Co.	4461	932,295.28									
10/13/2010	Eastern Livestock Co., LLC	122164	153,816.40		10/13/2010	Eastern Livestock Co.	4462	827,409.24									
10/13/2010	Eastern Livestock Co., LLC	122168	939,197.40		10/13/2010	Eastern Livestock Co.	4463	907,324.78									
10/13/2010	Eastern Livestock Co., LLC	122174	458,953.03		10/13/2010	Eastern Livestock Co.	4464	926,186.92									
10/13/2010	Eastern Livestock Co., LLC	122177	368,456.21		10/13/2010	Eastern Livestock Co.	4465	993,097.88									
10/13/2010	Eastern Livestock Co., LLC	122184	482,224.77		10/13/2010	Eastern Livestock Co.	4466	6,902.12									
10/13/2010	Eastern Livestock Co., LLC	122191	443,962.15		10/13/2010	Cash	4475	1,000.00									
10/13/2010	Eastern Livestock Co., LLC	122194	584,579.66														
10/13/2010	Eastern Livestock Co., LLC	122219	322,745.12														
10/13/2010	Eastern Livestock Co., LLC	122242	454,545.72														
10/13/2010	Eastern Livestock Co., LLC	122246	530,221.99														
10/13/2010	Eastern Livestock Co., LLC	122250	393,818.73														

GP Cattle – 2010 YCB Checking Account  
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Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
10/13/2010				5,971,802.66					4,594,216.22	1,377,586.44	5,971,802.66	4,593,216.22	1,378,586.44	-	1,000.00	(1,000.00)	
10/14/2010	Eastern Livestock Co., LLC	122260	504,190.21		10/14/2010	Eastern Livestock Co.	4467	991,358.31									
10/14/2010	Eastern Livestock Co., LLC	122264	399,812.35		10/14/2010	Eastern Livestock Co.	4468	998,946.40									
10/14/2010	Eastern Livestock Co., LLC	122268	569,192.32		10/14/2010	Eastern Livestock Co.	4469	904,002.56									
10/14/2010	Eastern Livestock Co., LLC	122272	422,165.99		10/14/2010	Eastern Livestock Co.	4470	894,307.27									
10/14/2010	Eastern Livestock Co., LLC	122276	486,167.45		10/14/2010	Eastern Livestock Co.	4471	870,044.31									
10/14/2010	Eastern Livestock Co., LLC	122282	512,778.95		10/14/2010	Eastern Livestock Co.	4472	658,658.85									
10/14/2010	Eastern Livestock Co., LLC	122309	451,002.45		10/14/2010	Eastern Livestock Co.	4473	616,111.68									
10/14/2010	Eastern Livestock Co., LLC	122313	443,304.82														
10/14/2010	Eastern Livestock Co., LLC	122317	261,985.90														
10/14/2010	Eastern Livestock Co., LLC	122321	354,125.78														
10/14/2010	Eastern Livestock Co., LLC	122325	425,986.25														
10/14/2010	Eastern Livestock Co., LLC	122329	444,058.06														
10/14/2010	Eastern Livestock Co., LLC	122334	293,007.56														
10/14/2010	Eastern Livestock Co., LLC	122339	365,651.29														
10/14/2010				5,933,429.38					5,933,429.38	-	5,933,429.38	5,933,429.38	-	-	-	-	
10/15/2010	Eastern Livestock Co., LLC	122391	696,482.69		10/15/2010	Cash	4492	1,000.00									
10/15/2010	Eastern Livestock Co., LLC	122395	230,499.60		10/15/2010	Eastern Livestock Co.	4478	926,982.29									
10/15/2010	Eastern Livestock Co., LLC	122400	895,538.73		10/15/2010	Eastern Livestock Co.	4479	735,379.48									
10/15/2010	Eastern Livestock Co., LLC	122405	576,417.50		10/15/2010	Eastern Livestock Co.	4480	869,472.67									
10/15/2010	Eastern Livestock Co., LLC	122409	293,055.17		10/15/2010	Eastern Livestock Co.	4481	943,627.42									
10/15/2010	Eastern Livestock Co., LLC	122413	614,609.82		10/15/2010	Eastern Livestock Co.	4482	939,840.44									
10/15/2010	Eastern Livestock Co., LLC	122418	329,017.60		10/15/2010	Eastern Livestock Co.	4483	824,718.45									
10/15/2010	Eastern Livestock Co., LLC	122447	601,755.25		10/15/2010	Eastern Livestock Co.	4484	638,467.02									
					10/15/2010	Eastern Livestock Co.	4485	160,159.26									
10/15/2010				4,237,376.36					6,039,647.03	(1,802,270.67)	4,237,376.36	6,038,647.03	(1,801,270.67)	-	1,000.00	(1,000.00)	
10/18/2010	Eastern Livestock Co., LLC	122452	222,963.20		10/18/2010	Eastern Livestock Co.	4486	588,262.70									
10/18/2010	Eastern Livestock Co., LLC	122513	485,222.09		10/18/2010	Eastern Livestock Co.	4487	461,331.07									
10/18/2010	Eastern Livestock Co., LLC	122517	466,193.76		10/18/2010	Eastern Livestock Co.	4488	901,688.34									
10/18/2010	Eastern Livestock Co., LLC	122519	438,006.89		10/18/2010	Eastern Livestock Co.	4489	951,415.85									
10/18/2010	Eastern Livestock Co., LLC	122521	352,091.63		10/18/2010	Eastern Livestock Co.	4490	765,416.57									
10/18/2010	Eastern Livestock Co., LLC	122525	413,324.94		10/18/2010	Eastern Livestock Co.	4491	534,583.43									
10/18/2010	Eastern Livestock Co., LLC	122530	277,983.39														
10/18/2010	Eastern Livestock Co., LLC	122537	256,600.04														
10/18/2010				2,912,385.94					4,202,697.96	(1,290,312.02)	2,912,385.94	4,202,697.96	(1,290,312.02)	-	-	-	
10/19/2010	Eastern Livestock Co., LLC	122435	549,725.28		10/19/2010	Eastern Livestock Co.	4493	945,112.98									
10/19/2010	Eastern Livestock Co., LLC	122441	390,115.16		10/19/2010	Eastern Livestock Co.	4494	683,039.11									
10/19/2010	Eastern Livestock Co., LLC	122457	433,547.42		10/19/2010	Eastern Livestock Co.	4496	985,922.05									
10/19/2010	Eastern Livestock Co., LLC	122462	204,919.60		10/19/2010	Eastern Livestock Co.	4498	287,697.00									
10/19/2010	Eastern Livestock Co., LLC	122489	360,445.87														
10/19/2010	Eastern Livestock Co., LLC	122493	363,539.22														
10/19/2010	Eastern Livestock Co., LLC	122498	393,427.88														
10/19/2010	Eastern Livestock Co., LLC	122563	423,793.52														
10/19/2010	Eastern Livestock Co., LLC	122568	477,894.82														
10/19/2010	Eastern Livestock Co., LLC	122622	227,456.69														
10/19/2010	Eastern Livestock Co., LLC	122626	272,309.36														
10/19/2010	Eastern Livestock Co., LLC	122630	233,504.63														
10/19/2010	Eastern Livestock Co., LLC	122634	287,576.91														
10/19/2010	Eastern Livestock Co., LLC	122638	386,236.20														
10/19/2010	Eastern Livestock Co., LLC	122642	370,063.09														
10/19/2010	Eastern Livestock Co., LLC	122663	512,679.47														
10/19/2010	Eastern Livestock Co., LLC	122667	473,242.58														
10/19/2010	Eastern Livestock Co., LLC	122671	149,602.44														
10/19/2010	Eastern Livestock Co., LLC	122688	138,094.56														
10/19/2010				6,648,174.70					2,901,771.14	3,746,403.56	6,648,174.70	2,901,771.14	3,746,403.56	-	-	-	
10/20/2010	Eastern Livestock Co., LLC	122729	424,043.03		10/20/2010	Eastern Livestock Co.	4503	236,885.61									
10/20/2010	Eastern Livestock Co., LLC	122733	505,863.90		10/20/2010	Eastern Livestock Co.	4504	902,668.32									
10/20/2010	Eastern Livestock Co., LLC	122737	540,773.37		10/20/2010	Eastern Livestock Co.	4507	962,545.87									
10/20/2010	Eastern Livestock Co., LLC	122747	343,950.24		10/20/2010	Eastern Livestock Co.	4508	976,895.80									
10/20/2010	Eastern Livestock Co., LLC	122753	330,461.98		10/20/2010	Eastern Livestock Co.	4509	954,275.28									
10/20/2010	Eastern Livestock Co., LLC	122758	478,572.66		10/20/2010	Eastern Livestock Co.	4510	987,576.91									
10/20/2010	Eastern Livestock Co., LLC	122762	441,759.38		10/20/2010	Eastern Livestock Co.	4511	920,332.04									
10/20/2010	Eastern Livestock Co., LLC	122766	503,664.23		10/20/2010	Eastern Livestock Co.	4512	674,412.22									
10/20/2010	Eastern Livestock Co., LLC	122770	483,912.68														
10/20/2010	Eastern Livestock Co., LLC	122772	486,680.40														
10/20/2010	Eastern Livestock Co., LLC	122775	467,594.88														
10/20/2010	Eastern Livestock Co., LLC	122778	507,985.82														
10/20/2010				5,515,262.57					6,615,592.05	(1,100,329.48)	5,515,262.57	6,615,592.05	(1,100,329.48)	-	-	-	
10/21/2010	Eastern Livestock Co., LLC	122741	495,795.44		10/21/2010	Eastern Livestock Co.	4513	763,277.53									
10/21/2010	Eastern Livestock Co., LLC	122787	468,909.98		10/21/2010	Eastern Livestock Co.	4514	999,580.04									
10/21/2010	Eastern Livestock Co., LLC	122792	490,898.40		10/21/2010	Eastern Livestock Co.	4515	943,590.42									

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Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
10/21/2010	Eastern Livestock Co., LLC	122809	471,647.47		10/21/2010	Eastern Livestock Co.	4516	903,641.98									
10/21/2010	Eastern Livestock Co., LLC	122836	321,559.70		10/21/2010	Eastern Livestock Co.	4517	988,439.78									
10/21/2010	Eastern Livestock Co., LLC	122840	552,694.34		10/21/2010	Eastern Livestock Co.	4519	950,036.94									
10/21/2010	Eastern Livestock Co., LLC	122846	488,650.46														
10/21/2010	Eastern Livestock Co., LLC	122850	544,610.41														
10/21/2010	Eastern Livestock Co., LLC	122860	484,518.84														
10/21/2010	Eastern Livestock Co., LLC	122864	465,518.10														
10/21/2010	Eastern Livestock Co., LLC	122868	513,988.69														
10/21/2010	Eastern Livestock Co., LLC	122872	474,451.09														
10/21/2010	Eastern Livestock Co., LLC	122876	481,231.12														
10/21/2010	Eastern Livestock Co., LLC	122908	460,857.41														
10/21/2010	Eastern Livestock Co., LLC	122913	442,784.57														
10/21/2010	Eastern Livestock Co., LLC	122917	462,359.30														
10/21/2010	Eastern Livestock Co., LLC	122976	381,732.13														
10/21/2010	Eastern Livestock Co., LLC	122982	425,381.71														
10/21/2010				8,427,589.16					5,548,566.69	2,879,022.47	8,427,589.16	5,548,566.69	2,879,022.47	-	-	-	
10/22/2010	Eastern Livestock Co., LLC	122988	327,667.38		10/22/2010	Cash	4530	1,000.00									
10/22/2010	Eastern Livestock Co., LLC	122992	314,817.67		10/22/2010	Eastern Livestock Co.	4520	431,587.97									
10/22/2010	Eastern Livestock Co., LLC	122996	507,449.19		10/22/2010	Eastern Livestock Co.	4521	693,977.47									
10/22/2010	Eastern Livestock Co., LLC	123000	487,549.21		10/22/2010	Eastern Livestock Co.	4522	985,757.12									
10/22/2010	Eastern Livestock Co., LLC	123004	498,808.95		10/22/2010	Eastern Livestock Co.	4523	852,702.36									
10/22/2010	Eastern Livestock Co., LLC	123008	460,439.02		10/22/2010	Eastern Livestock Co.	4524	918,211.24									
10/22/2010	Eastern Livestock Co., LLC	123012	446,702.56		10/22/2010	Eastern Livestock Co.	4525	959,921.78									
10/22/2010	Eastern Livestock Co., LLC	123016	429,184.81		10/22/2010	Eastern Livestock Co.	4526	875,887.37									
10/22/2010	Eastern Livestock Co., LLC	123056	489,560.11		10/22/2010	Eastern Livestock Co.	4527	959,247.97									
10/22/2010	Eastern Livestock Co., LLC	123060	470,361.67		10/22/2010	Eastern Livestock Co.	4528	994,998.40									
10/22/2010	Eastern Livestock Co., LLC	123064	477,469.85		10/22/2010	Eastern Livestock Co.	4529	642,485.05									
10/22/2010	Eastern Livestock Co., LLC	123070	440,741.39														
10/22/2010	Eastern Livestock Co., LLC	123074	434,878.21														
10/22/2010	Eastern Livestock Co., LLC	123078	417,824.15														
10/22/2010	Eastern Livestock Co., LLC	123084	512,593.71														
10/22/2010	Eastern Livestock Co., LLC	123097	473,163.41														
10/22/2010				7,189,211.29					8,315,776.73	(1,126,565.44)	7,189,211.29	8,314,776.73	(1,125,565.44)	-	1,000.00	(1,000.00)	
10/25/2010	Eastern Livestock Co., LLC	123110	439,135.20		10/25/2010	Eastern Livestock Co.	4532	929,106.10									
10/25/2010	Eastern Livestock Co., LLC	123114	421,914.20		10/25/2010	Eastern Livestock Co.	4533	991,629.12									
10/25/2010	Eastern Livestock Co., LLC	123118	509,065.19		10/25/2010	Eastern Livestock Co.	4534	914,603.62									
10/25/2010	Eastern Livestock Co., LLC	123122	460,582.79		10/25/2010	Eastern Livestock Co.	4535	917,837.12									
10/25/2010	Eastern Livestock Co., LLC	123126	317,226.21		10/25/2010	Eastern Livestock Co.	4536	952,112.49									
10/25/2010	Eastern Livestock Co., LLC	123130	292,824.18		10/25/2010	Eastern Livestock Co.	4537	969,647.98									
10/25/2010	Eastern Livestock Co., LLC	123132	468,096.94		10/25/2010	Eastern Livestock Co.	4538	861,049.40									
10/25/2010	Eastern Livestock Co., LLC	123136	449,740.18		10/25/2010	Eastern Livestock Co.	4540	610,050.39									
10/25/2010	Eastern Livestock Co., LLC	123174	515,647.15														
10/25/2010	Eastern Livestock Co., LLC	123178	475,981.97														
10/25/2010	Eastern Livestock Co., LLC	123182	466,447.85														
10/25/2010	Eastern Livestock Co., LLC	123186	448,155.77														
10/25/2010	Eastern Livestock Co., LLC	123190	483,135.18														
10/25/2010	Eastern Livestock Co., LLC	123194	445,970.92														
10/25/2010	Eastern Livestock Co., LLC	123198	495,098.50														
10/25/2010	Eastern Livestock Co., LLC	123204	457,013.99														
10/25/2010				7,146,036.22					7,146,036.22	-	7,146,036.22	7,146,036.22	-	-	-	-	
10/26/2010	Eastern Livestock Co., LLC	121946	47,056.29		10/26/2010	Eastern Livestock Co.	4543	995,346.24									
10/26/2010	Eastern Livestock Co., LLC	122019	41,881.56		10/26/2010	Eastern Livestock Co.	4544	981,297.52									
10/26/2010	Eastern Livestock Co., LLC	123244	517,580.05		10/26/2010	Eastern Livestock Co.	4545	965,334.89									
10/26/2010	Eastern Livestock Co., LLC	123248	477,766.19		10/26/2010	Eastern Livestock Co.	4546	971,762.09									
10/26/2010	Eastern Livestock Co., LLC	123250	500,461.74		10/26/2010	Eastern Livestock Co.	4547	989,351.18									
10/26/2010	Eastern Livestock Co., LLC	123254	480,835.78		10/26/2010	Eastern Livestock Co.	4548	969,439.21									
10/26/2010	Eastern Livestock Co., LLC	123258	501,974.15		10/26/2010	Eastern Livestock Co.	4549	713,945.57									
10/26/2010	Eastern Livestock Co., LLC	123266	495,598.67		10/26/2010	Eastern Livestock Co.	4550	589,739.39									
10/26/2010	Eastern Livestock Co., LLC	123293	504,569.11														
10/26/2010	Eastern Livestock Co., LLC	123299	484,782.07														
10/26/2010	Eastern Livestock Co., LLC	123303	494,414.00														
10/26/2010	Eastern Livestock Co., LLC	123310	475,025.21														
10/26/2010	Eastern Livestock Co., LLC	123318	364,112.24														
10/26/2010	Eastern Livestock Co., LLC	123322	349,833.33														
10/26/2010	Eastern Livestock Co., LLC	123326	300,767.09														
10/26/2010	Eastern Livestock Co., LLC	123332	288,972.30														
10/26/2010	Eastern Livestock Co., LLC	123340	475,403.12														
10/26/2010	Eastern Livestock Co., LLC	123344	536,073.04														
10/26/2010	Eastern Livestock Co., LLC	123348	503,248.20														
10/26/2010	Eastern Livestock Co., LLC	123352	390,644.16														
10/26/2010	Eastern Livestock Co., LLC	123356	409,138.12														

GP Cattle – 2010 YCB Checking Account  
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Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
10/26/2010	Eastern Livestock Co., LLC	123361	460,878.96	9,101,015.38													
10/27/2010	Eastern Livestock Co., LLC	123262	463,360.74		10/27/2010	Eastern Livestock Co.	4551	726,077.34	7,176,216.09	1,924,799.29	9,101,015.38	7,176,216.09	1,924,799.29	-	-	-	
10/27/2010	Eastern Livestock Co., LLC	123270	476,163.42		10/27/2010	Eastern Livestock Co.	4552	681,974.70									
10/27/2010	Eastern Livestock Co., LLC	123372	504,677.11		10/27/2010	Eastern Livestock Co.	4553	624,005.52									
10/27/2010	Eastern Livestock Co., LLC	123376	484,885.84		10/27/2010	Eastern Livestock Co.	4555	989,562.95									
10/27/2010	Eastern Livestock Co., LLC	123380	472,036.92		10/27/2010	Eastern Livestock Co.	4556	925,562.59									
10/27/2010	Eastern Livestock Co., LLC	123384	453,525.67		10/27/2010	Eastern Livestock Co.	4557	995,380.12									
10/27/2010	Eastern Livestock Co., LLC	123388	517,597.67		10/27/2010	Eastern Livestock Co.	4558	969,553.64									
10/27/2010	Eastern Livestock Co., LLC	123392	477,782.45		10/27/2010	Eastern Livestock Co.	4559	945,788.25									
10/27/2010	Eastern Livestock Co., LLC	123396	485,888.83		10/27/2010	Eastern Livestock Co.	4560	934,401.59									
10/27/2010	Eastern Livestock Co., LLC	123400	448,512.76		10/27/2010	Eastern Livestock Co.	4561	942,500.25									
10/27/2010	Eastern Livestock Co., LLC	123422	482,352.01		10/27/2010	Eastern Livestock Co.	4564	147,138.06									
10/27/2010	Eastern Livestock Co., LLC	123426	463,436.24														
10/27/2010	Eastern Livestock Co., LLC	123430	494,472.36														
10/27/2010	Eastern Livestock Co., LLC	123435	475,081.28														
10/27/2010	Eastern Livestock Co., LLC	123440	480,675.13														
10/27/2010	Eastern Livestock Co., LLC	123444	461,825.12														
10/27/2010	Eastern Livestock Co., LLC	123449	76,511.80														
10/27/2010	Eastern Livestock Co., LLC	124554	70,626.26														
10/27/2010	Eastern Livestock Co., LLC	124575	489,714.20														
10/27/2010				8,279,125.81					8,881,945.01	(602,819.20)	8,279,125.81	8,881,945.01	(602,819.20)	-	-	-	
10/28/2010	Eastern Livestock Co., LLC	124588	503,477.76		10/28/2010	Eastern Livestock Co.	4565	987,211.29									
10/28/2010	Eastern Livestock Co., LLC	124592	483,733.53		10/28/2010	Eastern Livestock Co.	4566	893,926.45									
10/28/2010	Eastern Livestock Co., LLC	124595	455,902.49		10/28/2010	Eastern Livestock Co.	4567	936,588.39									
10/28/2010	Eastern Livestock Co., LLC	124599	438,023.96		10/28/2010	Eastern Livestock Co.	4568	804,677.14									
10/28/2010	Eastern Livestock Co., LLC	124603	477,660.08		10/28/2010	Eastern Livestock Co.	4569	955,862.71									
10/28/2010	Eastern Livestock Co., LLC	124608	458,928.31		10/28/2010	Eastern Livestock Co.	4570	860,717.04									
10/28/2010	Eastern Livestock Co., LLC	124612	410,385.35		10/28/2010	Eastern Livestock Co.	4571	921,466.46									
10/28/2010	Eastern Livestock Co., LLC	124616	394,291.79		10/28/2010	Eastern Livestock Co.	4572	748,374.83									
10/28/2010	Eastern Livestock Co., LLC	124619	487,489.99		10/28/2010	Eastern Livestock Co.	4573	919,047.12									
10/28/2010	Eastern Livestock Co., LLC	124623	468,372.72		10/28/2010	Eastern Livestock Co.	4574	686,748.39									
10/28/2010	Eastern Livestock Co., LLC	124627	447,572.86		10/28/2010	Eastern Livestock Co.	4575	454,436.35									
10/28/2010	Eastern Livestock Co., LLC	124675	413,144.18														
10/28/2010	Eastern Livestock Co., LLC	124676	479,162.56														
10/28/2010	Eastern Livestock Co., LLC	124680	442,303.90														
10/28/2010	Eastern Livestock Co., LLC	124684	389,154.92														
10/28/2010	Eastern Livestock Co., LLC	124688	359,219.91														
10/28/2010	Eastern Livestock Co., LLC	124693	477,904.51														
10/28/2010	Eastern Livestock Co., LLC	124699	441,142.61														
10/28/2010	Eastern Livestock Co., LLC	124703	350,241.68														
10/28/2010	Eastern Livestock Co., LLC	124707	336,506.71														
10/28/2010	Eastern Livestock Co., LLC	124711	236,306.91														
10/28/2010	Eastern Livestock Co., LLC	124720	218,129.44														
10/28/2010	Eastern Livestock Co., LLC	124728	109,243.35														
10/28/2010				9,278,299.52					9,169,056.17	109,243.35	9,278,299.52	9,169,056.17	109,243.35	-	-	-	
10/29/2010	Eastern Livestock Co., LLC	124736	206,434.94		10/29/2010	Eastern Livestock Co.	4576	927,087.09									
10/29/2010	Eastern Livestock Co., LLC	124740	449,544.85		10/29/2010	Eastern Livestock Co.	4577	896,254.13									
10/29/2010	Eastern Livestock Co., LLC	124748	431,915.64		10/29/2010	Eastern Livestock Co.	4578	993,772.56									
10/29/2010	Eastern Livestock Co., LLC	124752	494,156.25		10/29/2010	Eastern Livestock Co.	4579	785,814.22									
10/29/2010	Eastern Livestock Co., LLC	124757	474,777.56		10/29/2010	Eastern Livestock Co.	4580	834,505.73									
10/29/2010	Eastern Livestock Co., LLC	124762	425,597.93		10/29/2010	Eastern Livestock Co.	4581	968,933.81									
10/29/2010	Eastern Livestock Co., LLC	124768	408,907.80		10/29/2010	Eastern Livestock Co.	4582	881,460.49									
10/29/2010	Eastern Livestock Co., LLC	124775	408,623.40		10/29/2010	Eastern Livestock Co.	4583	725,743.65									
10/29/2010	Eastern Livestock Co., LLC	124777	377,190.82		10/29/2010	Eastern Livestock Co.	4584	987,118.37									
10/29/2010	Eastern Livestock Co., LLC	124781	457,089.61		10/29/2010	Eastern Livestock Co.	4585	872,667.94									
10/29/2010	Eastern Livestock Co., LLC	124817	439,164.52		10/29/2010	Eastern Livestock Co.	4586	315,678.29									
10/29/2010	Eastern Livestock Co., LLC	124821	472,814.42														
10/29/2010	Eastern Livestock Co., LLC	124826	454,272.67														
10/29/2010	Eastern Livestock Co., LLC	124830	506,824.01														
10/29/2010	Eastern Livestock Co., LLC	124834	486,948.55														
10/29/2010	Eastern Livestock Co., LLC	124838	503,430.37														
10/29/2010	Eastern Livestock Co., LLC	124842	483,688.00														
10/29/2010	Eastern Livestock Co., LLC	124849	370,129.27														
10/29/2010	Eastern Livestock Co., LLC	124853	355,614.38														
10/29/2010	Eastern Livestock Co., LLC	124857	445,060.65														
10/29/2010	Eastern Livestock Co., LLC	124861	427,607.29														
10/29/2010				9,079,792.93					9,189,036.28	(109,243.35)	9,079,792.93	9,189,036.28	(109,243.35)	-	-	-	
					October Monthly Total					6,149,731.51	113,790,137.01	107,611,305.50	6,178,831.51	-	29,100.00	(29,100.00)	
11/1/2010	Eastern Livestock Co., LLC	124862	446,772.62		11/1/2010	Tammy Gibson	1720	23,900.00									
11/1/2010	Eastern Livestock Co., LLC	124866	429,252.11		11/1/2010	Eastern Livestock Co.	4589*	984,533.67									

GP Cattle – 2010 YCB Checking Account  
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Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source							
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference
11/1/2010	Eastern Livestock Co., LLC	124870	505,805.49		11/1/2010	Eastern Livestock Co.	4591*	895,879.18									
11/1/2010	Eastern Livestock Co., LLC	124874	485,969.98		11/1/2010	Eastern Livestock Co.	4592	773,657.30									
11/1/2010	Eastern Livestock Co., LLC	124878	426,589.98		11/1/2010	Eastern Livestock Co.	4593	948,946.27									
11/1/2010	Eastern Livestock Co., LLC	124884	409,860.95		11/1/2010	Eastern Livestock Co.	4594	851,309.18									
11/1/2010	Eastern Livestock Co., LLC	124888	466,077.61		11/1/2010	Eastern Livestock Co.	4595	769,483.39									
11/1/2010	Eastern Livestock Co., LLC	124892	447,800.04		11/1/2010	Eastern Livestock Co.	4596	913,877.65									
11/1/2010	Eastern Livestock Co., LLC	124896	392,436.53		11/1/2010	Eastern Livestock Co.	4597	836,450.93									
11/1/2010	Eastern Livestock Co., LLC	124900	377,046.86		11/1/2010	Eastern Livestock Co.	4598	991,775.47									
11/1/2010	Eastern Livestock Co., LLC	124904	379,092.07		11/1/2010	Eastern Livestock Co.	4599	876,024.73									
11/1/2010	Eastern Livestock Co., LLC	124957	434,167.69		11/1/2010	Cash	4609	1,500.00									
11/1/2010				5,200,871.93					8,867,337.77	(3,666,465.84)	5,200,871.93	8,841,937.77	(3,641,065.84)	-	25,400.00	(25,400.00)	
11/2/2010	Eastern Livestock Co., LLC	125012	469,113.75		11/2/2010	Eastern Livestock Co.	4603	676,968.19									
11/2/2010	Eastern Livestock Co., LLC	125014	416,825.38		11/2/2010	Eastern Livestock Co.	4604	960,437.04									
11/2/2010	Eastern Livestock Co., LLC	125016	408,734.98		11/2/2010	Eastern Livestock Co.	4605	996,801.48									
11/2/2010	Eastern Livestock Co., LLC	125018	394,025.54		11/2/2010	Eastern Livestock Co.	4606	988,904.90									
11/2/2010	Eastern Livestock Co., LLC	125020	423,630.94		11/2/2010	Eastern Livestock Co.	4607	923,111.16									
11/2/2010	Eastern Livestock Co., LLC	125041	488,432.72		11/2/2010	Eastern Livestock Co.	4608	749,163.34									
11/2/2010	Eastern Livestock Co., LLC	125021	345,253.78														
11/2/2010	Eastern Livestock Co., LLC	124961	417,141.49														
11/2/2010	Eastern Livestock Co., LLC	125025	331,714.41														
11/2/2010	Eastern Livestock Co., LLC	124965	483,962.60														
11/2/2010	Eastern Livestock Co., LLC	125029	489,822.89														
11/2/2010	Eastern Livestock Co., LLC	125033	470,614.15														
11/2/2010	Eastern Livestock Co., LLC	125037	508,368.76														
11/2/2010	Eastern Livestock Co., LLC	124969	464,983.67														
11/2/2010	Eastern Livestock Co., LLC	124973	394,565.23														
11/2/2010	Eastern Livestock Co., LLC	124981	438,980.79														
11/2/2010	Eastern Livestock Co., LLC	124977	456,898.39														
11/2/2010				7,403,069.47					5,295,386.11	2,107,683.36	7,403,069.47	5,295,386.11	2,107,683.36	-	-	-	
					11/3/2010	Atkinson Livestock Market, LLC	4600	993,630.28									
					11/3/2010	Atkinson Livestock Market, LLC	4601	974,417.67									
					11/3/2010	Atkinson Livestock Market, LLC	4602	56,144.27									
					11/3/2010	Eastern Livestock Co.	4613	969,311.57									
					11/3/2010	Eastern Livestock Co.	4616	976,108.46									
					11/3/2010	Eastern Livestock Co.	4617	973,719.25									
					11/3/2010	Eastern Livestock Co.	4618	971,911.77									
					11/3/2010	Eastern Livestock Co.	4612*	945,658.21									
					11/3/2010	Eastern Livestock Co.	4615*	931,417.41									
11/3/2010				-					7,792,318.89	(7,792,318.89)	-	5,768,126.67	(5,768,126.67)	-	2,024,192.22	(2,024,192.22)	\$2.0M to Atkinson
11/4/2010	Eastern Livestock Co., LLC	124830	(506,824.01)		11/4/2010	Tammy Gibson	1720	(23,900.00)									
11/4/2010	Eastern Livestock Co., LLC	124838	(503,430.37)		11/4/2010	Eastern Livestock Co.	4589*	(984,533.67)									
11/4/2010	Eastern Livestock Co., LLC	124752	(494,156.25)		11/4/2010	Eastern Livestock Co.	4591*	(895,879.18)									
11/4/2010	Eastern Livestock Co., LLC	124834	(486,948.55)		11/4/2010	Eastern Livestock Co.	4592	(773,657.30)									
11/4/2010	Eastern Livestock Co., LLC	124842	(483,688.00)		11/4/2010	Eastern Livestock Co.	4593	(948,946.27)									
11/4/2010	Eastern Livestock Co., LLC	124757	(474,777.56)		11/4/2010	Eastern Livestock Co.	4594	(851,309.18)									
11/4/2010	Eastern Livestock Co., LLC	124821	(472,814.42)		11/4/2010	Eastern Livestock Co.	4595	(769,483.39)									
11/4/2010	Eastern Livestock Co., LLC	124781	(457,089.61)		11/4/2010	Eastern Livestock Co.	4596	(913,877.65)									
11/4/2010	Eastern Livestock Co., LLC	124826	(454,272.67)		11/4/2010	Eastern Livestock Co.	4597	(836,450.93)									
11/4/2010	Eastern Livestock Co., LLC	124740	(449,544.85)		11/4/2010	Eastern Livestock Co.	4598	(991,775.47)									
11/4/2010	Eastern Livestock Co., LLC	124857	(445,060.65)		11/4/2010	Eastern Livestock Co.	4599	(876,024.73)									
11/4/2010	Eastern Livestock Co., LLC	124817	(439,164.52)		11/4/2010	Eastern Livestock Co.	4603	(676,968.19)									
11/4/2010	Eastern Livestock Co., LLC	124748	(431,915.64)		11/4/2010	Eastern Livestock Co.	4604	(960,437.04)									
11/4/2010	Eastern Livestock Co., LLC	124861	(427,607.29)		11/4/2010	Eastern Livestock Co.	4605	(996,801.48)									
11/4/2010	Eastern Livestock Co., LLC	124762	(425,597.93)		11/4/2010	Eastern Livestock Co.	4606	(988,904.90)									
11/4/2010	Eastern Livestock Co., LLC	124768	(408,907.80)		11/4/2010	Eastern Livestock Co.	4607	(923,111.16)									
11/4/2010	Eastern Livestock Co., LLC	124775	(408,623.40)		11/4/2010	Eastern Livestock Co.	4608	(749,163.34)									
11/4/2010	Eastern Livestock Co., LLC	124777	(377,190.82)		11/4/2010	Atkinson Livestock Market, LLC	4600	(993,630.28)									
11/4/2010	Eastern Livestock Co., LLC	124849	(370,129.27)		11/4/2010	Atkinson Livestock Market, LLC	4601	(974,417.67)									
11/4/2010	Eastern Livestock Co., LLC	124853	(355,614.38)		11/4/2010	Atkinson Livestock Market, LLC	4602	(56,144.27)									
11/4/2010	Eastern Livestock Co., LLC	124736	(206,434.94)		11/4/2010	Eastern Livestock Co.	4613	(969,311.57)									
					11/4/2010	Eastern Livestock Co.	4616	(976,108.46)									
					11/4/2010	Eastern Livestock Co.	4617	(973,719.25)									
					11/4/2010	Eastern Livestock Co.	4618	(971,911.77)									
					11/4/2010	Eastern Livestock Co.	4612*	(945,658.21)									
					11/4/2010	Eastern Livestock Co.	4615*	(931,417.41)									
11/4/2010				(9,079,792.93)					(21,953,542.77)	12,873,749.84	(9,079,792.93)	(19,905,450.55)	10,825,657.62	-	(2,048,092.22)	2,048,092.22	\$2.0M Atkinson return
11/5/2010	Eastern Livestock Co., LLC	124862	(446,772.62)														
11/5/2010	Eastern Livestock Co., LLC	124866	(429,252.11)														
11/5/2010	Eastern Livestock Co., LLC	124870	(505,805.49)														
11/5/2010	Eastern Livestock Co., LLC	124874	(485,969.98)														
11/5/2010	Eastern Livestock Co., LLC	124878	(426,589.98)														



GP Cattle – 2010 YCB Checking Account  
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Deposits into GP Cattle Account at YCB					Disbursements from GP Cattle Account at YCB					Cash Receipt/Disbursement Breakdown by Source								
Deposit Date	Customer	Check #	Amount	Daily Summary	Post Date	Vendor	Check #	Amount	Daily Summary	Net Cash to (from) GP Cattle	Receipts from ELC	Disbursements to ELC	Net From (To) ELC	Other Receipts	Other Disbursements	Other Monthly Net Receipt (Disbursement)	Reference	
11/5/2010	Eastern Livestock Co., LLC	124884	(409,860.95)															
11/5/2010	Eastern Livestock Co., LLC	124888	(466,077.61)															
11/5/2010	Eastern Livestock Co., LLC	124892	(447,800.04)															
11/5/2010	Eastern Livestock Co., LLC	124896	(392,436.53)															
11/5/2010	Eastern Livestock Co., LLC	124900	(377,046.86)															
11/5/2010	Eastern Livestock Co., LLC	124904	(379,092.07)															
11/5/2010	Eastern Livestock Co., LLC	124957	(434,167.69)															
11/5/2010				(5,200,871.93)					-	(5,200,871.93)	(5,200,871.93)	-	(5,200,871.93)	-	-	-		
11/8/2010	Eastern Livestock Co., LLC	125012	(469,113.75)															
11/8/2010	Eastern Livestock Co., LLC	125014	(416,825.38)															
11/8/2010	Eastern Livestock Co., LLC	125016	(408,734.98)															
11/8/2010	Eastern Livestock Co., LLC	125018	(394,025.54)															
11/8/2010	Eastern Livestock Co., LLC	125020	(423,630.94)															
11/8/2010	Eastern Livestock Co., LLC	125041	(488,432.72)															
11/8/2010	Eastern Livestock Co., LLC	125021	(345,253.78)															
11/8/2010	Eastern Livestock Co., LLC	124961	(417,141.49)															
11/8/2010	Eastern Livestock Co., LLC	125025	(331,714.41)															
11/8/2010	Eastern Livestock Co., LLC	124965	(483,962.60)															
11/8/2010	Eastern Livestock Co., LLC	125029	(489,822.89)															
11/8/2010	Eastern Livestock Co., LLC	125033	(470,614.15)															
11/8/2010	Eastern Livestock Co., LLC	125037	(508,368.76)															
11/8/2010	Eastern Livestock Co., LLC	124969	(464,983.67)															
11/8/2010	Eastern Livestock Co., LLC	124973	(394,565.23)															
11/8/2010	Eastern Livestock Co., LLC	124981	(438,980.79)															
11/8/2010	Eastern Livestock Co., LLC	124977	(456,898.39)															
11/8/2010				(7,403,069.47)					-	(7,403,069.47)	(7,403,069.47)	-	(7,403,069.47)	-	-	-		
					November Monthly Total						(9,081,292.93)	(9,079,792.93)	(0.00)	(9,079,792.93)	-	1,500.00	(1,500.00)	-
Total Deposits			929,112,583.74	Total Disbursements			929,472,016.95				(359,433.21)							
January		27,879,031.69		January		26,941,094.06	January	937,937.63		27,879,031.69	26,922,694.06	956,337.63	-	18,400.00	(18,400.00)			
February		41,113,809.90		February		41,873,894.64	February	(760,084.74)		41,113,809.90	41,838,985.10	(725,175.20)	-	34,909.54	(34,909.54)			
March		55,814,386.91		March		53,839,117.93	March	1,975,268.98		55,813,786.91	52,761,587.95	3,052,198.96	600.00	1,077,529.98	(1,076,929.98)			
April		89,411,476.00		April		87,556,325.51	April	1,855,150.49		89,385,727.85	87,524,025.51	1,861,702.34	25,748.15	32,300.00	(6,551.85)			
May		87,592,033.43		May		88,834,070.12	May	(1,242,036.69)		87,592,033.43	87,459,020.55	133,012.88	-	1,375,049.57	(1,375,049.57)			
June		75,639,200.06		June		74,167,063.55	June	1,472,136.51		75,639,200.06	72,527,345.15	3,111,854.91	-	1,639,718.40	(1,639,718.40)			
July		103,820,634.56		July		102,848,645.32	July	971,989.24		103,784,885.67	102,803,214.90	981,670.77	35,748.89	45,430.42	(9,681.53)			
August		174,488,634.81		August		168,491,495.54	August	5,997,139.27		174,488,634.81	166,801,867.19	7,686,767.62	-	1,689,628.35	(1,689,628.35)			
September		168,643,032.30		September		177,278,404.78	September	(8,635,372.48)		168,422,032.30	175,568,331.56	(7,146,299.26)	221,000.00	1,710,073.22	(1,489,073.22)			
October		113,790,137.01		October		107,640,405.50	October	6,149,731.51		113,790,137.01	107,611,305.50	6,178,831.51	-	29,100.00	(29,100.00)			
January - October		938,192,376.67		January - October		929,470,516.95	January - October	8,721,859.72		937,909,279.63	921,818,377.47	16,090,902.16	283,097.04	7,652,139.48	(7,369,042.44)			
November		(9,079,792.93)		November		1,500.00	November	(9,081,292.93)		(9,079,792.93)	(0.00)	(9,079,792.93)	-	1,500.00	(1,500.00)			
2010		929,112,583.74		2010		929,472,016.95	2010	(359,433.21)		928,829,486.70	921,818,377.47	7,011,109.23	283,097.04	7,653,639.48	(7,370,542.44)			